



FEBRUARY 6, 2011 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell _____ Committeewoman Murray _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. 12-075 Resolution Authorizing Payment of Bills for January 17 and February 6, 2012
- b. 12-076 Resolution Authorizing and Directing that the Annual School Board Elections be Moved from April to November
- c. 12-077 Resolution Authorizing a Temporary Budget Appropriation for 2012
- d. 12-078 Resolution Authorizing Sale of Township Property at Auction
- e. 12-079 Resolution Authorizing Accreditation Consulting Services
- f. 12-080 Resolution Authorizing the Deputy Mayor to Solemnize Marriages and Civil Unions in the Absence of the Mayor
- g. 12-081 Resolution Authorizing Issuance of Bid Specifications for Solid Waste, Bulk Refuse and Recycling Collection
- h. RL# 12-07 Middletown North Booster Club – Raffle Application Approval

AGENDA ITEMS FOR FEBRUARY 21, 2012

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificate Honoring Employee of the Month for January 2011
- b. Proclaiming March 2, 2012 as Read Across America Day

FEBRUARY 6, 2011 WORKSHOP MEETING

8. APPROVAL OF MINUTES

- a. January 1, 2012 Reorganization Meeting
- b. January 17, 2012 Regular Meeting
- c. January 17, 2012 Executive Session

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2012-3052 Ordinance Reorganizing The Structure Of The Departments Of Public Works And Recreation

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR FEBRUARY 6, 2012

- a. Community Development Mortgage Release
- b. LAD Properties Performance Guarantee Release
- c. Michael & Catherine Roberts Subdivision Performance Guarantee Release
- d. Affordable Housing Alliance – Wallace Tract
- e. Impact Oasis Supportive Housing
- f. Kings Landing Condo Agreement
- g. Villages at Chapel Hill MSA
- h. Safety Manual
- i. Supporting Assemble Bill No 132 Curbing Abuse of Unemployment Benefits by Seasonal Employees
- j. Stop Sign at Seventh Avenue and Navesink Avenue
- k. Purchasing Items
 - i. Grind and Mulch Operation
 - ii. Farmland Lease
 - iii. Tree Trimming Services
 - iv. Electrical Repair & Maintenance
 - v. Plumbing Repair & Maintenance
- l. Swim Club Utility Dissolution/Property Sale

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

12-075

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 6, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 894,698.38
CURRENT ACCOUNT – 2012	3,154,717.58
SPECIAL TRUST ACCOUNT	1,150,966.77
CAPITAL ACCOUNT	358,741.34
DOG TAX ACCOUNT	9,229.48
COMM.DEV.GRANT ACCOUNT	22,956.80
GRANT FUND ACCOUNT	19,228.76
SWIMMING POOL – CURRENT	1,449.00
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	97,250.95

TOTAL \$ ~~5,709,239.06~~

LESS VOID \$ 5,708,931.56

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF FEBRUARY 2, 2012..

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #41076
\$307.50 VOIDED

P.O. Type: All Format: Detail without Line Item Notes Range: 1-First to 2-Last Rcvd Batch Id Range: First to Last Department Page Break: No									
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y Held: N Aprv: N Void: N Bid: Y State: Y Other: Y Received Date Range: 12/31/11 to 02/02/12 Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Ext'd: Yes									
Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
1-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
11-04390 1 JIMWAN JAMES VANNEST		NJ LEAGUE CONFERENCE	225.18	R		12/27/11 01/23/12		11/18/2011	
	Ext'd Total:		225.18						
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
11-00076 56 DSMAT010 DS WATERS OF AMERICA		PURCHASING	0.54	R		01/24/11 01/23/12		8617904010112	B
	Ext'd Total:		0.54						
	Department Total:		225.72						
1-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
11-04244 1 BEAC0010 BEACON AWARDS & SIGNS		Promotional items - Keys	750.75	R		12/13/11 01/31/12		1/26/2012	
	Ext'd Total:		750.75						
	Department Total:		750.75						
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
11-04218 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-CLERKS OFFICE	170.79	R		12/13/11 01/26/12		3165801513	
11-04218 6 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-CLERKS OFFICE	19.51	R		12/23/11 01/26/12		3165801514	
	Ext'd Total:		190.30						
	Department Total:		190.30						
1-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
11-04043 1 CODED010 CODED SYSTEMS LLC		ORDINANCE CODIFICATION	1,897.50	R		12/01/11 01/25/12		12/06/11	
11-04043 2 CODED010 CODED SYSTEMS LLC		ORDINANCE CODIFICATION	2,000.00	R		12/01/11 01/25/12		12/30/11	
	Ext'd Total:		3,897.50						
	Department Total:		3,897.50						
1-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								

02/03/12
08:31:45

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-02872 1 FOURPOIN FOUR POINTS BY SHERATON		IIMC Conference Room	255.00	R	08/10/11	01/25/12		JAN.10-JAN.12	
11-04419 1 MONM0070 MONMOUTH COUNTY CLERK		OPRS RIM MAINTENANCE	3,000.00	R	12/29/11	01/23/12		2011-2012	
			3,255.00						
1-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
11-00020 61 TWORI010 TWO RIVER TIMES		CLERKS ADVERTISING FOR 2011	5.27	R	09/28/11	01/24/12		22273	B
11-00020 62 TWORI010 TWO RIVER TIMES		CLERKS ADVERTISING FOR 2011	4.03	R	09/28/11	01/24/12		22274	B
			9.30						
	Extd Total:		7,352.10						
	Department Total:		7,352.10						
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
11-00076 60 DSWAT010 DS WATERS OF AMERICA		FINANCE	0.53	R	01/24/11	01/23/12		8617904010112	B
11-04218 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-FINANCE	222.91	R	12/13/11	01/26/12		3165801515	
			223.44						
	Extd Total:		223.44						
	Department Total:		223.44						
1-01-20-130-100-206	FINANCE-TRAINING								
11-01888 1 IPD Q10 IPD		Seminar July 29, 2011	99.00	R	05/10/11	02/02/12		OCT.21,2011	
	Extd Total:		322.44						
	Department Total:		322.44						
1-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
11-00076 58 DSWAT010 DS WATERS OF AMERICA		MIS	0.53	R	01/24/11	01/23/12		8617904010112	B
11-04425 1 FEDER010 FEDERAL EXPRESS		SAVER PKG MIS	26.45	P	41271 12/30/11	01/19/12	01/19/12	7-738-64732	
			26.98						
	Extd Total:		26.98						
	Department Total:		26.98						
1-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME								
12-00212 1 TOWNS080 TOWNSHIP OF MIDDLETOWN		POLICE OUTSIDE DUTY-TAX SALE	280.00	R	01/24/12	01/24/12		010312-03	
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00076 59 DSWAT010 DS WATERS OF AMERICA		COLLECTOR	0.53	R	01/24/11	01/23/12		8617904010112	B
11-04107 8 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-TAX COLLECTOR	429.00	R	12/02/11	01/24/12		3165534804	

			429.53						
		Extd Total:	709.53						
		Department Total:	709.53						
1-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
11-00076 57 DSWAT010 DS WATERS OF AMERICA		ASSESSOR	0.53	R	01/24/11	01/23/12		8617904010112	B
11-04369 1 MICRO0010 MICRO SYSTEMS-NJ.COM, LLC		paper for tax books	500.00	R	12/27/11	01/23/12		9329	

			500.53						
		Extd Total:	500.53						
		Department Total:	500.53						
1-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
11-00003 14 CLEARVGI CLEARV GIACOBBE ALFIERI &		PROVIDE LEGAL SVC. NOV. 2011	23.50	R	12/23/11	02/02/12		7645	
12-00427 1 BENCHM00 BENCHMARK RESOLUTION SVCS, LLC		AFDA V. MIDDLETOWN	768.75	R	01/31/12	02/02/12		9/12-12/19/2011	
12-00436 1 CLEARVGI CLEARV GIACOBBE ALFIERI &		LEGAL SERVICES- LABOR DEC.2011	692.00	R	01/31/12	02/02/12		7645A	

			1,484.25						
1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
11-00008 46 SCAR SCARINCI & HOLLENBECK LLC		REIMBURSEMENT	2.52	R	02/02/12	02/02/12		135815	
12-00435 2 BERNARD BERNARD M. REILLY, LLC		REIMBURSABLE - DEC. 2011	210.50	R	01/31/12	02/02/12		DEC. 2011	

			213.02						
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
11-00006 23 BERNARD BERNARD M. REILLY, LLC		PROVIDE LEGAL COUNSEL NOV.2011	612.50	R	11/28/11	02/02/12		DEC.2011	
11-00008 45 SCAR SCARINCI & HOLLENBECK LLC		PROVIDE LEGAL COUNSEL DEC 2011	27.00	R	12/20/11	02/02/12		135816	
11-00008 47 SCAR SCARINCI & HOLLENBECK LLC		PROVIDE LEGAL COUNSEL DEC 2011	81.00	R	12/20/11	02/02/12		135815	
12-00435 1 BERNARD BERNARD M. REILLY, LLC		LEGAL - TAX APPEALS DEC. 2011	2,825.00	R	01/31/12	02/02/12		DEC. 2011	

			3,545.50						
		Extd Total:	5,242.77						

02/03/12
08:31:45

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department Total:									
1-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE		5,242.77						
12-00211 1 TMS 010 T & M ASSOCIATES	MIDD-10570		2,395.50	R	01/24/12	01/24/12		WW193306	
Extd Total:									
Department Total:									
CAFR Total:									
1-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
11-00025 32 TWO-ADS	THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT	7.75	R	01/21/11	01/24/12		22263	B
1-01-21-180-100-297	PLANNING DEPT-ATT FEES-COAH SP COUNSEL								
11-04333 1 BERNARD	BERNARD M. REILLY, LLC	Special Counsel Prof. Services	6,476.60	R	12/16/11	01/23/12		1/5/11-8/11/11	
Extd Total:									
Department Total:									
CAFR Total:									
1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
11-00754 18 COLL1010	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	16.50	R	02/14/11	02/02/12		5766	B
12-00308 1 COLL1010	COLLINS,VELLA & CASELLO, LLC	2011 Overage for ZB Attorney	105.00	R	01/25/12	02/02/12		5766A	
12-00308 2 COLL1010	COLLINS,VELLA & CASELLO, LLC	2011 Overage for ZB Attorney	1,000.00	R	01/27/12	02/02/12		5765	
12-00308 3 COLL1010	COLLINS,VELLA & CASELLO, LLC	2011 Overage for ZB Attorney	607.50	R	01/27/12	02/02/12		5764	
12-00308 4 COLL1010	COLLINS,VELLA & CASELLO, LLC	2011 Overage for ZB Attorney	202.50	R	01/27/12	02/02/12		5767	
Extd Total:									
Department Total:									
CAFR Total:									
1-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
11-04007 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS-MARIANNE HANKO	2,741.00	R	11/22/11	01/25/12		64735	
11-04218 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-BUILDING DEPT	110.11	R	12/13/11	01/26/12		3165801512	
Extd Total:									
Department Total:									
CAFR Total:									
1-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS								
12-00410 1 GLENN010	GLENN BLAZE	REIMBURSEMENT NJ LICENSE	82.00	R	01/31/12	01/31/12		1217	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
<hr/>							
1-01-23-220-100-224							
INSURANCE - HMO PREMIUMS							
11-00500	48 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 12/21/2011	2,850.60	P	41280 12/12/11 01/19/12	01/19/12 #658 12/21/2011	B
11-00500	49 TWPOF010 TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 12/292011	4,195.50	P	41280 12/12/11 01/19/12	01/19/12 #658 12/29/2011	B
			7,046.10				
<hr/>							
1-01-23-220-100-226							
INSURANCE - PRESCRIPTION PLANS							
11-00508	25 BENEC010 BENECARD SERVICES, INC.	2011 CLAIMS 12/1/11-12/15/11	60,603.42	P	41268 12/12/11 01/19/12	01/19/12 12/1-12/15/2011	B
			67,649.52				
			67,649.52				
<hr/>							
1-01-23-225-100-225							
INSURANCE-UNEMPLOYMENT							
11-02653	4 STATE040 STATE OF NJ DEPT OF LABOR	NJ UNEMPLOYMENT COMPENSATION	149,276.90	P	41277 09/06/11 01/19/12	01/19/12 9/30/2011	B
			149,276.90				
			216,926.42				
<hr/>							
1-01-25-240-100-201							
POLICE-MATERIALS & SUPPLIES							
11-01330	7 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	120.25	R	03/24/11 01/23/12	84358	B
11-03932	1 LIFES020 LIFESAVERS, INC.	DEFIB ADULT PADS #DDP100P	173.60	R	11/16/11 01/23/12	41627	
11-03932	2 LIFES020 LIFESAVERS, INC.	DEFIB PEDI # DDP200P	414.30	R	11/16/11 01/23/12	41627	
11-04107	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	1,813.43	R	12/02/11 01/24/12	3165534801	
11-04107	10 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	10.46	R	12/15/11 01/24/12	3165534802	
11-04107	11 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	184.10	R	12/15/11 01/24/12	3165534803	
11-04117	1 CARD DAT CARD DATA SYSTEMS	FREIGHT CHARGE	10.17	R	12/05/11 01/23/12	652909A	
11-04164	1 POWER030 POWERHOUSE SIGNWORKS	PRINTING TRAFFIC SAFETY	50.00	R	12/07/11 01/23/12	13-011315	
11-04242	1 CENTENNI CENTENNIAL PRODUCTS INC.	SHOE COVERS	54.00	R	12/13/11 01/31/12	IVC527096	
11-04242	2 CENTENNI CENTENNIAL PRODUCTS INC.	GOWN	12.50	R	12/13/11 01/31/12	IVC527096	
11-04255	1 LAWMA010 LAWREN SUPPLY CO.	Remington Model 870 shotgun	2,032.60	R	12/13/11 01/23/12	0038185-IN	
11-04362	1 SIRCH010 SIRCHIE LABORATORIES	PHOTO EVIDENCE FOLDING SCALE	29.95	R	12/27/11 02/01/12	0064465-IN	
11-04362	2 SIRCH010 SIRCHIE LABORATORIES	TRI-FOLD SCALE 36" STRIGHT	19.75	R	12/27/11 02/01/12	0064465-IN	

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER			4,915.11						
11-04160 1 PHOT0010	PHOTO CENTER DISCOUNT	CANON EOS 5D MARK II BODY	4,678.00	R	12/07/11	01/23/12		25147	
11-04160 2 PHOT0010	PHOTO CENTER DISCOUNT	CANON LP-E6 BATTERY	119.98	R	12/07/11	01/23/12		25147	
11-04160 3 PHOT0010	PHOTO CENTER DISCOUNT	CANON 580EX II FLASH	939.98	R	12/07/11	01/23/12		25147	
11-04243 1 CDWG0010	CDW GOVERNMENT INC.	HP DJ 6940 36/27PPM 8.5 X 24	97.00	R	12/13/11	01/23/12		C996119	
			5,834.96						
1-01-25-240-100-207 POLICE - FIREARMS TRAINING									B
11-04158 2 MONM0020	MONMOUTH BUILDING CENTER	RANGE REPLENISHMENT PROJECT	744.00	R	12/07/11	01/23/12		922494	
11-04373 1 RALPH040	RALPH CLAYTON & SONS	ICE CONTROL SAND	417.61	R	12/27/11	01/26/12		11315190	
11-04373 2 RALPH040	RALPH CLAYTON & SONS	ICE CONTROL SAND	425.70	R	12/27/11	01/26/12		11315196	
11-04373 3 RALPH040	RALPH CLAYTON & SONS	ICE CONTROL SAND	401.78	R	12/27/11	01/26/12		11315197	
11-04373 4 RALPH040	RALPH CLAYTON & SONS	ICE CONTROL SAND	404.09	R	12/27/11	01/26/12		11315203	
11-04373 5 RALPH040	RALPH CLAYTON & SONS	ICE CONTROL SAND	400.95	R	12/27/11	01/26/12		11315205	
11-04373 6 RALPH040	RALPH CLAYTON & SONS	ICE CONTROL SAND	412.83	R	12/27/11	01/26/12		11315209	
			3,206.96						
1-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES									
11-02883 1 LANIG010	LANIGAN ASSOCIATES INC.	DEPUTY CHIEF HAT	111.00	R	08/10/11	02/01/12		84237	
11-02883 2 LANIG010	LANIGAN ASSOCIATES INC.	LIEUTENANT HAT	55.50	R	08/10/11	02/01/12		84237	
11-02883 3 LANIG010	LANIGAN ASSOCIATES INC.	SERGEANT BREAST	59.50	R	08/10/11	02/01/12		84237	
11-02883 4 LANIG010	LANIGAN ASSOCIATES INC.	SERGEANT HAT	55.50	R	08/10/11	02/01/12		84237	
11-02883 5 LANIG010	LANIGAN ASSOCIATES INC.	CORPORAL BREAST	59.50	R	08/10/11	02/01/12		84237	
11-02883 6 LANIG010	LANIGAN ASSOCIATES INC.	CORPORAL HAT	111.00	R	08/10/11	02/01/12		84237	
11-02883 7 LANIG010	LANIGAN ASSOCIATES INC.	CORPORAL RETIRED BREAST	357.00	R	08/10/11	02/01/12		84237	
11-02883 8 LANIG010	LANIGAN ASSOCIATES INC.	DETECTIVE 1ST CLASS BREAST	59.50	R	08/10/11	02/01/12		84237	
11-02883 10 LANIG010	LANIGAN ASSOCIATES INC.	DETECTIVE 1ST CLASS RETIRED	55.50	R	08/10/11	02/01/12		84237	
			924.00						
1-01-25-240-100-216 POLICE-COLLEGE COURSES									
12-00348 1 FRED010	FREDERICK J DEICKMAN	DECLARATION OF CANDIDACY	210.00	R	01/25/12	02/01/12		5770	
1-01-25-240-100-231 POLICE - EQUIPMENT MAINTENANCE-REPAIRS									
11-04366 1 ALLTRAFF	ALL TRAFFIC SOLUTIONS	LFP BATTERY	1,500.00	R	12/27/11	01/23/12		SIN001910	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-04366 2 ALLTRAFF ALL	TRAFFIC SOLUTIONS	LFP BATTERY CHARGER	220.00	R	12/27/11	01/23/12		SIN001910	
11-04366 3 ALLTRAFF ALL	TRAFFIC SOLUTIONS	SHIPPING	30.00	R	12/27/11	01/23/12		SIN001910	
			1,750.00						
1-01-25-240-100-277	POLICE-RADIO COMMUNICATIONS								
11-04365 1 PMC ASSO PMC	ASSOCIATES WIRELESS COM.	VX-924 SERIES PORTABLE 5W,	1,819.77	R	12/27/11	01/23/12		64165	
11-04365 2 PMC ASSO PMC	ASSOCIATES WIRELESS COM.	VX-824 SERIES PORTABLE 5W,	618.59	R	12/27/11	01/23/12		64165	
11-04365 3 PMC ASSO PMC	ASSOCIATES WIRELESS COM.	1 HOUR DESKTOP CHARGER	192.00	R	12/27/11	01/23/12		64165	
11-04365 4 PMC ASSO PMC	ASSOCIATES WIRELESS COM.	SUBMERSIBLE NOISE CANCELING	276.00	R	12/27/11	01/23/12		64165	
11-04365 5 PMC ASSO PMC	ASSOCIATES WIRELESS COM.	LiC-920S/TT LEATHER CASE	94.50	R	12/27/11	01/23/12		64165	
11-04365 6 PMC ASSO PMC	ASSOCIATES WIRELESS COM.	LEATHER CASE	31.50	R	12/27/11	01/23/12		64165	
11-04365 7 PMC ASSO PMC	ASSOCIATES WIRELESS COM.	7.4V 2000mah Li-ion BATTERY	240.00	R	12/27/11	01/23/12		64165	
			3,272.36						
			20,113.39						
			20,113.39						
1-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
11-04107 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-OEM	401.88	R	12/02/11	01/24/12		3165534805	
11-04126 1 GALLS020	GALL'S INC	Pelican Case watertight case	98.00	R	12/05/11	01/23/12		511837338	
11-04400 1 NORWO010	NORWOOD AUTO PARTS	Batteries for Generators	133.35	R	12/27/11	01/31/12		938624	
			633.23						
1-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
11-04241 1 CHARL090	CHARLES ROGERS III	Reimbursement for Phone Equip.	43.93	R	12/13/11	01/31/12		10014920	
1-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS								
11-04196 1 ALLAM030	ALL AMERICAN PRINT & COPY	ONE BOX OF BUSINESS CARDS FOR	130.74	R	12/08/11	01/23/12		64722	
1-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE								
11-03714 1 GALLS020	GALL'S INC	VEA Waterproof Parka	239.98	R	10/24/11	01/30/12		511780627	
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
11-00642 10 ATT 020	A T & T	Utility Bills for fax	32.20	P	41265 04/27/11	01/19/12	01/19/12	DECEMBER 2011	B
1-01-25-252-100-242	EMERG MGMT-TRAINING COMPLEX								

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor									
11-04124 1 ALLC0010 ALLCOMM TECHNOLOGIES		Mag mount antenna	68.75	R	12/05/11	01/23/12		16403	
11-04125 1 GALLS020 GALL'S INC		Sound off universal Undercover	260.00	R	12/05/11	01/23/12		511837337	
			328.75						
1-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION								
11-03864 1 LOWES010 LOWE'S		Supplies for AM Radio 1620	2.95	R	11/07/11	02/01/12		2116229	
11-03864 2 LOWES010 LOWE'S		Supplies for AM Radio 1620	182.05	R	11/07/11	02/01/12		2115715	
11-03867 1 COOPE010 COOPER ELECTRIC SUPPLY		ERC 615880	30.72	R	11/07/11	01/23/12		S011265044.001	
11-03867 2 COOPE010 COOPER ELECTRIC SUPPLY		ERC CP58	4.22	R	11/07/11	01/23/12		S011265044.001	
11-03867 3 COOPE010 COOPER ELECTRIC SUPPLY		IDEAL 30-030	19.21	R	11/07/11	01/23/12		S011265044.001	
11-03867 4 COOPE010 COOPER ELECTRIC SUPPLY		PVC 012P 1/2in SCH40 PVC PIPE	16.39	R	11/07/11	01/23/12		S011265044.001	
11-03867 5 COOPE010 COOPER ELECTRIC SUPPLY		CARLON UA7AD	4.56	R	11/07/11	01/23/12		S011265044.002	
11-03867 6 COOPE010 COOPER ELECTRIC SUPPLY		CARLON VC9963 CLEAR CEMENT	8.54	R	11/07/11	01/23/12		S011265044.001	
11-03867 7 COOPE010 COOPER ELECTRIC SUPPLY		KRYLON WL09010	8.15	R	11/07/11	01/23/12		S011265044.001	
11-03867 8 COOPE010 COOPER ELECTRIC SUPPLY		VICTOR 11105-S 3/8 FLEX OR	2.60	R	11/07/11	01/23/12		S011265044.001	
11-03867 9 COOPE010 COOPER ELECTRIC SUPPLY		WIC. THIN 12 SOL WHT 500R	71.50	R	11/07/11	01/31/12		S011265044.001	
11-04388 1 GALLS020 GALL'S INC		Pelican Case for Radio	169.99	R	12/27/11	01/31/12		511883667	
11-04399 1 ALLC0010 ALLCOMM TECHNOLOGIES		Set of Two Antenna Mounts	294.75	R	12/27/11	01/25/12		16438	
12-00438 2 LOWES010 LOWE'S		OVERAGE OF PO 11-03864	75.55	R	01/31/12	02/02/12		803809773	B
12-00438 4 LOWES010 LOWE'S		OVERAGE OF PO 11-03864	12.95	R	01/31/12	02/02/12		2116161	B
			878.23						
			2,287.06						
			2,287.06						
1-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
11-03827 2 BOBSU010 BOB'S UNIFORM SHOP		EMS Uniform Sweatshirts	2,319.00	R	11/01/11	02/02/12		142016	B
11-04051 1 PENGUIN PENGUIN COMMUNICATIONS LLC		Renewal of electronic dispatch	179.00	R	12/01/11	01/23/12		12553	
11-04330 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Service and fill oxygen tanks	341.00	R	12/16/11	01/23/12		694	B
			2,839.00						
1-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
11-01780 2 CDWG0010 CDW GOVERNMENT INC.		COMPUTER SUPPLIES	1,792.99	R	05/02/11	01/31/12		ZQZ1435	B
1-01-25-260-100-206	FIRST AID TRAINING								
11-03477 2 BARBA060 BARBARA BELLEZZA		CPR instructor services	100.00	R	10/07/11	01/23/12		BB-11-001	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										
11-03478	2 JOHNCO10	JONATHAN R. CORDELL	CPR Instructor Services		300.00	R	10/07/11	01/23/12		2011-00003	B
11-03479	2 TOWSO010	TOM SOMERVILLE	CPR Instructor Services		300.00	R	10/07/11	02/01/12		11007	B
11-03480	2 ERICV010	ERIC VAN SCHACK	CPR Instructor Services		250.00	R	10/07/11	01/23/12		EV-11-001	B
11-03683	1 CISM010	CISM EDUCATION ASSOCIATES LLC.	CISM Awareness Training		100.00	R	10/20/11	01/23/12		11-10	B
11-04317	1 MONOC	MONMOUTH-OCEAN HOSPITAL SERV.	Annual Epi-Pen training		100.00	R	12/16/11	02/02/12		19-DEC-11	B
11-04322	2 DOSIL010	DOSIL'S INC.	SCUBA diver training supplies		600.00	R	12/16/11	01/31/12		143277	B
11-04322	3 DOSIL010	DOSIL'S INC.	SCUBA diver training supplies		600.00	R	12/16/11	01/31/12		143279	B
11-04322	4 DOSIL010	DOSIL'S INC.	SCUBA diver training supplies		600.00	R	12/16/11	01/31/12		143310	B
11-04322	5 DOSIL010	DOSIL'S INC.	SCUBA diver training supplies		600.00	R	12/16/11	01/31/12		143377	B

					3,550.00						
1-01-25-260-100-232 FIRST AID VEHICLE EXPENSES											
11-03951	1 MAACO	MAACO	Prep/refinish paint on Amb 611		930.50	R	11/16/11	01/23/12		34512	B
11-04086	2 SHAMR010	SHAMROCK STAGE COACH, INC.	diesel vehicle mechanic servc		441.60	R	12/01/11	02/02/12		16180	B
11-04086	3 SHAMR010	SHAMROCK STAGE COACH, INC.	diesel vehicle mechanic servc		505.00	R	12/01/11	02/02/12		16185	B

					1,877.10						
1-01-25-260-100-299 FIRST AID MEDICAL EXPENSES											
11-01576	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249789 ERIC TOW	B
11-01576	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249793 B.KOVACS	B
11-01576	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249794 M.DANEMA	B
11-01576	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249795 J.LOPRES	B
11-01576	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249796 C.LOMBAR	B
11-01576	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249797 C.MAHONE	B
11-01576	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249883 R.YARCZO	B
11-01576	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249884 T.SOMERV	B
11-01576	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249885 R.ERNSDO	B
11-01576	11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249886 M.ERNSDO	B
11-01576	12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249888 W.WANDYC	B
11-01576	13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249887 R.NIZAMO	B
11-01576	14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249889 R.BOREK	B
11-01576	15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249890 S.REDDY	B
11-01576	16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249892 G.HAYES	B
11-01576	17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249893 D.PANICK	B
11-01576	18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249894 J.KELLY	B
11-01576	19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249895 D.KELLY	B
11-01576	20 MERID040	MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations		20.00	R	04/12/11	02/01/12		249898 B.RATH	B

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P.O. Id	Item Vendor									
11-01576	21	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		249899 D.GOETCH	B
11-01576	22	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		249901 K.SHAUGH	B
11-01576	23	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		249903 W.CLARK	B
11-01576	24	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250432 K.ZAPCIC	B
11-01576	25	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250434 B.WICKHA	B
11-01576	26	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250437 R.WIECZE	B
11-01576	27	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250438 F.GOLDST	B
11-01576	28	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250439 N.SHEILA	B
11-01576	29	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250440 T.SOMMER	B
11-01576	30	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250441 M.O'NEIL	B
11-01576	31	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250442 D.DONOVA	B
11-01576	32	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250555 S.BROCK	B
11-01576	33	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250556 L.LUCYK	B
11-01576	34	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250558 A.SMITH	B
11-01576	35	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250560 C.MAHONE	B
11-01576	36	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250562 D.ALLESS	B
11-01576	37	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250563 D.MORRON	B
11-01576	38	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250565 S.DANEWA	B
11-01576	39	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250566 A.GOLEMB	B
11-01576	40	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250567 T.CUMMIN	B
11-01576	41	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250571 K.TORMAY	B
11-01576	42	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250572 M.DANEWA	B
11-01576	43	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250673 J.WARZY	B
11-01576	44	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250674 M.CRESPO	B
11-01576	45	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250678 G.SOLARI	B
11-01576	46	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250681 K.WILLIA	B
11-01576	47	MERID040 MERIDIAN OCCUPATIONAL HEALTH	N95 Fit Test Evaluations	20.00	R	04/12/11	02/01/12		250682 J.GRAMP	B
				920.00						
Extd Total:				10,979.09						
Department Total:				10,979.09						
1-01-25-265-100-201		FIRE-MATERIALS & SUPPLIES								
11-04107-201-6	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE	108.26	R	12/02/11	01/24/12		3165534799	
1-01-25-265-100-202		FIRE-EQUIPMENT PURCHASE								
11-02453	1	CENTRO61 CENTRAL FIRE & EMS SUPPLY LLC	stokes rescue basket	600.00	R	07/11/11	01/23/12		11-025	
11-03831	1	CENTRO61 CENTRAL FIRE & EMS SUPPLY LLC	STOCKS-RESCUE BASKET	200.00	R	11/01/11	01/23/12		11-025A	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
1-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
11-03935	1 CAMPB020 CAMPBELL SUPPLY CO. INC	AERIAL CABLE ADJUSTMENT	460.60	R	11/16/11	01/30/12	R0001005757.01	
11-03935	2 CAMPB020 CAMPBELL SUPPLY CO. INC	LADDER OVERLOAD ALARM REPAIR	852.53	R	11/16/11	01/30/12	R0001005757.01	
11-03935	3 CAMPB020 CAMPBELL SUPPLY CO. INC	REPAIR CRADLE TOP BEAM	207.76	R	11/16/11	01/30/12	R0001005757.01	
11-03935	4 CAMPB020 CAMPBELL SUPPLY CO. INC	REPAIR CHASSIS AIR DRYER	669.23	R	11/16/11	01/30/12	R0001005757.01	
			2,190.12					
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
11-03783	1 ATLAD030 ATLANTIC DETROIT DIESEL	REPAIRS TO MOBILE COMPRESSOR	600.00	R	11/01/11	01/23/12	2152594	
11-04059	1 UNITEDFI UNITED FIRE PROTECTION	monitoring	465.00	R	12/01/11	01/24/12	P16570	
11-04059	2 UNITEDFI UNITED FIRE PROTECTION	equipment	468.00	R	12/01/11	01/24/12	P16570	
11-04060	1 AJ PERRI AJ PERRI, INC.	honeywell 20x25x4	66.00	R	12/01/11	01/23/12	1074749	
11-04060	2 AJ PERRI AJ PERRI, INC.	pre existing agreement	159.00	R	12/01/11	01/23/12	1074749	
11-04061	1 AJ PERRI AJ PERRI, INC.	pre exist. agreement	159.00	R	12/01/11	01/23/12	1074798	
11-04248	1 ATLAD030 ATLANTIC DETROIT DIESEL	OVERAGE CHARGES PO 11-03783	247.96	R	12/13/11	01/23/12	2152594A	
11-04296	1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	VX-924 PORTABLE RADIOS	3,768.00	R	12/16/11	01/26/12	64249	
11-04296	2 PMC ASSO PMC ASSOCIATES WIRELESS COM.	1 HR. DESK CHARGER	384.00	R	12/16/11	01/26/12	64249	
11-04296	3 PMC ASSO PMC ASSOCIATES WIRELESS COM.	speaker mic - mh-66a7a	552.00	R	12/16/11	01/26/12	64249	
			6,868.96					
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
11-00494	4 APPLEBAC APPLEBACK	Recruit & Instructor Apparel	1,459.00	R	01/31/11	01/31/12	2699	B
11-01405	11 BAYSH060 BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11	01/23/12	630	B
11-01405	12 BAYSH060 BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11	01/23/12	529	B
11-01405	13 BAYSH060 BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11	01/23/12	587	B
11-03619	1 DEARY DEARY BROTHERS INC.	8" 1435 FOAM CUBES	861.00	R	10/20/11	02/01/12	192776	
11-03619	2 DEARY DEARY BROTHERS INC.	Freight	135.00	R	10/20/11	02/01/12	192776	
11-03649	1 BUILD010 BUILDER'S GENERAL SUPPLY CO.	Quantity 64 SHT/4x8-15/32" FIR	1,095.68	R	10/20/11	01/23/12	14072448	
11-03649	2 BUILD010 BUILDER'S GENERAL SUPPLY CO.	36/PC 2x4 10' #2 SYP MCA	178.80	R	10/20/11	01/23/12	14072448	
11-03649	3 BUILD010 BUILDER'S GENERAL SUPPLY CO.	100 PC 3 5/8x10' Metal Studs	495.00	R	10/20/11	01/23/12	14072448	
11-03649	4 BUILD010 BUILDER'S GENERAL SUPPLY CO.	24 PC 3 5/8x10' Metal Track	107.76	R	10/20/11	01/23/12	14072448	
11-03649	5 BUILD010 BUILDER'S GENERAL SUPPLY CO.	12 ea. 6' fence post Fp6	82.68	R	10/20/11	01/23/12	14072448	
11-03649	6 BUILD010 BUILDER'S GENERAL SUPPLY CO.	3 ea. 5# 7/16" pan framing	65.97	R	10/20/11	01/23/12	14072448	
11-03649	7 BUILD010 BUILDER'S GENERAL SUPPLY CO.	15 ea. 11b 1-1/4" self drill	89.85	R	10/20/11	01/23/12	14072448	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P.O. Type
P.O. Id Item Vendor								
11-03649 8 BUIDL010 BUILDER'S GENERAL SUPPLY CO.	5 ea. 5# 1 5/8" ceramic deck		33.99	R	10/20/11 01/23/12		14072448	
11-03649 10 BUIDL010 BUILDER'S GENERAL SUPPLY CO.	5 ea. 5# 1 5/8" ceramic deck		0.12	R	10/20/11 01/23/12		14072448	
11-03812 1 BUIDL010 BUILDER'S GENERAL SUPPLY CO.	#5 1 5/8 CERAMIC DECK SCREW		135.96	R	11/01/11 01/23/12		14072449	
11-04107 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE ACADEMY		43.14	R	12/02/11 01/24/12		3165534809	
			5,083.95					
1-01-25-265-100-295	FIRE-DRILLS							
11-02198 1 PETER LA PETER LAIMANN	REIMBURSEMENT FOR FOOD/DRILL		35.76	R	06/09/11 01/26/12		01405252	
1-01-25-265-100-330	FIRE-SPECIAL SERVICES							
11-02180 2 AUTOZONE AUTO ZONE	VEHICLE MAINTENANCE & SUPPLIES		213.27	R	06/09/11 01/23/12		1679283413	B
11-02180 3 AUTOZONE AUTO ZONE	VEHICLE MAINTENANCE & SUPPLIES		268.80	R	06/09/11 01/23/12		1679287300	B
11-02181 2 BUIDL010 BUILDER'S GENERAL SUPPLY CO.	LUMBER/EXPENDABLE MATERIALS		997.25	R	06/09/11 01/23/12		14072996	B
11-02194 2 LOWES010 LOWE'S	EXPENDABLE SUPPLIES AND		232.19	R	06/09/11 01/23/12		10339	B
11-02194 3 LOWES010 LOWE'S	EXPENDABLE SUPPLIES AND		740.75	R	06/09/11 01/23/12		11611	B
11-02194 4 LOWES010 LOWE'S	EXPENDABLE SUPPLIES AND		524.24	R	06/09/11 01/23/12		12983	B
11-02195 2 COOPE010 COOPER ELECTRIC SUPPLY	Maintenance electrical		151.82	R	06/09/11 01/23/12		S011839105.002	B
11-02195 3 COOPE010 COOPER ELECTRIC SUPPLY	Maintenance electrical		148.18	R	06/09/11 01/23/12		S011839105.001	B
11-02692 2 JASSPAN JASSPAN BROTHERS HARDWARE	material & supplies for 2011		500.00	R	07/25/11 01/23/12		B564468	B
			3,776.50					
1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
12-00302 1 ATT MOBI AT&T MOBILITY	OVERAGE CHARGES ON PO 11-00033		112.56	R	01/25/12 01/31/12		11/21-12/20/11	
1-01-25-265-100-334	FIRE-POLICE							
11-03346 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Heavy Duty Rubber Roll Ups		714.00	R	09/23/11 02/01/12		100173	
11-03346 2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Custom Coral Roll up Sign		957.00	R	09/23/11 02/01/12		100173	
			1,671.00					
			20,647.11					
			Ext'd Total:					
1-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
11-00028 12 DSWAT010 DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011		6.76	R	05/10/11 01/23/12		8617930010112	B
11-04107 7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREVEN.		22.50	R	12/02/11 01/24/12		3165534800	
			29.26					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P.O. Type
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P							
11-03519	1 NJFIRO10 ACTION FIRE APPARATUS, TBA	Cairns/MSA880 Helmet	200.00	R	10/07/11	01/23/12	38356	
11-03519	2 NJFIRO10 ACTION FIRE APPARATUS, TBA	Cairns 6" Standard Leather	43.75	R	10/07/11	01/23/12	38356	
11-03519	3 NJFIRO10 ACTION FIRE APPARATUS, TBA	Streamlight Stinger LED HP	119.13	R	10/07/11	01/23/12	38356	
			362.88					
1-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC							
11-03800	1 DANIELM DANIEL MARASCO	Fire Housing License	130.00	R	11/01/11	01/25/12	1116	
		Extd Total:	522.14					
		Department Total:	21,169.25					
1-01-25-445-100-273	FIRE-HYDRANT SERVICES							
11-02055	9 AMERIZ30 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS DEC.2011		58,986.96	P	41264 08/04/11	01/19/12 01/19/12	DECEMBER 2011	B
		Extd Total:	58,986.96					
		Department Total:	58,986.96					
		CAFR Total:	113,535.75					
1-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME							
11-04426	1 TOWNS020 TOWNSHIP MIDDLETOWN	ADJUSTED PAYROLL DEC.31, 2011	88.37	P	287 12/31/11	12/31/11 12/31/11	15068	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES							
11-00895	4 CAVANA010 CAVANAUGH'S	2011 PEST CONTROL SERVICES	50.00	R	02/24/11	01/25/12	415986	B
11-01177	9 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	747.00	R	03/14/11	01/23/12	81509	B
11-01177	10 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	6.00	R	03/14/11	01/23/12	81806	B
11-01177	11 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	4.00	R	03/14/11	01/23/12	81814	B
11-01177	12 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	33.00	R	03/14/11	01/23/12	82000	B
11-01177	13 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	76.41	R	03/14/11	01/23/12	81993	B
11-01177	14 HALLS010 HALL SECURITY	2011 LOCKSMITH SERVICES	9.00	R	03/14/11	01/23/12	81963	B
11-01396	3 ALLSE020 ALLSEW VAC SHOPPES	2011 MISC REPAIRS & SUPPLIES	370.00	R	03/29/11	01/23/12	2405	B
11-02615	2 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	21.40	R	07/19/11	01/26/12	3011513-00	B
11-02615	3 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	79.65	R	07/19/11	01/26/12	3014594-00	B
11-02615	4 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	25.80	R	07/19/11	01/26/12	3016636-00	B
11-02647	2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	56.19	R	07/21/11	01/25/12	065991	B
11-02647	3 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	56.07	R	07/21/11	01/25/12	066296	B
11-02649	7 SCOLE010 SCOLLES FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	194.40	R	07/21/11	01/26/12	355171	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
11-03213	2 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	1.39	R	09/13/11 01/30/12		A207447	B
11-03213	3 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	3.79	R	09/13/11 01/30/12		B563853	B
11-03213	4 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	3.49	R	09/13/11 01/30/12		A209540	B
11-03213	5 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	5.25	R	09/13/11 01/30/12		A209856	B
11-03213	6 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	7.08	R	09/13/11 01/30/12		A211333	B
11-03213	7 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	9.38	R	09/13/11 01/30/12		B564228	B
11-03213	8 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	34.72	R	09/13/11 01/30/12		A213766	B
11-03213	9 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	3.49	R	09/13/11 01/30/12		B564461	B
11-03213	10 JASPER JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	12.45	R	09/13/11 01/30/12		A214980	B
11-03214	2 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	97.65	R	09/13/11 01/23/12		J23925	B
11-03214	3 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	64.36	R	09/13/11 01/23/12		895257	B
11-03214	4 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	139.11	R	09/13/11 01/23/12		895355	B
11-03214	5 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	60.06	R	09/13/11 01/23/12		895439	B
11-03214	6 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	22.15	R	09/13/11 01/23/12		895477	B
11-03214	7 MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	17.98	R	09/13/11 01/23/12		895487	B
11-03333	3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	2011 JANITORIAL SUPPLIES	474.00	R	09/23/11 01/23/12		R01967	B
11-03431	2 COOPER COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	380.50	R	09/28/11 01/23/12		S011754690.001	B
11-03431	3 COOPER COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	58.49	R	09/28/11 01/23/12		S011785007.001	B
11-03431	4 COOPER COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	313.28	R	09/28/11 01/23/12		S077787203.001	B
11-03620	3 SCOLESCOLES FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	314.65	R	10/20/11 01/26/12		355576	B
11-03860	2 SCOLESCOLES FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	594.40	R	11/07/11 01/30/12		355931	B
11-03861	2 SUPPLEO SUPPLY KING INC.	2011 JANITORIAL SUPPLIES	1,864.12	R	11/07/11 01/24/12		S012061	B
11-04089	2 CAPELLI'S LANDSCAPE SUPPLY	WREATHS, ETC FOR TWP BLDGS	200.00	R	12/01/11 01/23/12		1435	B
11-04385	2 HUGHM010 HUGH MAHER & CO.	PUMP OUT SEPTIC AT POLICE HQ	135.00	R	12/27/11 01/23/12		220	B
			6,545.71					
1-01-26-290-100-202	DPW-EQUIPMENT PURCHASE							
11-04319	2 WHPO010 W H POTTER AND SONS INC.	9 HORSE POWER SNOW BLOWER	1,120.00	R	12/16/11 01/24/12		208985	B
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES							
11-00344	10 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL	27.76	R	01/31/11 01/23/12		8617950100111	B
11-00344	11 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL	25.37	R	01/31/11 01/23/12		8617950101111	B
11-00344	12 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL	16.31	R	01/31/11 01/23/12		8617950120111	B
11-00344	13 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL DEC	18.19	R	01/31/11 01/30/12		8617950010112	B
11-00345	4 TWO-ADS THE TWO RIVER TIMES	2011 MISC ADVERTISING FEES	16.43	R	01/31/11 01/30/12		22272	B
11-04361	2 SLATE020 SLATERS DELI AND CATERING	YEAR END MEETING DPW/PARKS BOO	356.00	R	12/27/11 01/24/12		DPW MEETING	B
			427.44					

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1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
11-02185 19 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	61.00	R	06/09/11 01/23/12		305018	B
11-02185 20 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	141.50	R	06/09/11 01/23/12		307746	B
11-02185 21 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	69.50	R	06/09/11 01/23/12		309360	B
11-02185 22 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	59.00	R	06/09/11 01/23/12		311518	B
11-02185 23 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	59.00	R	06/09/11 01/23/12		313656	B
11-04372 2 ANTON020	ANTONIO SERVIDIO	REIMBURSEMENT FOR WORK BOOTS	49.99	R	12/27/11 01/23/12		523555	B
			439.99					
1-01-26-290-100-234	PB&G-ALARM CONTRACTS							
11-00353 6 GARDE020	GARDEN STATE FIRE & SECURITY	2011 REPAIRS TO FIRE/BURG EQUI	140.00	R	01/31/11 01/25/12		132448	B
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
11-00265 4 SKYRE010	SKYREX, INC.	2011 SUPPLIES FOR AUTOMOTIVE	492.25	R	01/31/11 01/24/12		18483	B
11-01986 5 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	200.40	R	05/19/11 01/23/12		9300371972	B
11-01986 6 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	40.75	R	05/19/11 01/23/12		9300371973	B
11-03636 2 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	41.00	R	10/20/11 01/25/12		917360	B
11-03636 3 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	259.18	R	10/20/11 01/25/12		918620	B
11-03636 4 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	298.36	R	10/20/11 01/25/12		920110	B
11-03636 5 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	253.58	R	10/20/11 01/25/12		123111	B
11-03858 2 CHEMT010	CHEM TEK INDUSTRIES	2011 MISC SUPPLIES FOR GARAGE	2,416.24	R	11/07/11 01/23/12		4687	B
			4,001.76					
1-01-26-290-100-237	DPW-ROAD MATERIALS							
11-04100 2 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 MISC ROAD MATERIALS	4,150.38	R	12/01/11 01/24/12		195248	B
1-01-26-290-100-258	DPW-DRAINAGE							
11-03174 2 LAWES020	LAWES COAL CO., INC	2011 SUPPLIES FOR ROAD DEPT.	393.62	R	09/02/11 01/25/12		59772	B
11-03174 3 LAWES020	LAWES COAL CO., INC	2011 SUPPLIES FOR ROAD DEPT.	81.69	R	09/02/11 01/25/12		231546	B
11-03217 2 MSC INDU	MSC INDUSTRIAL SUPPLY	2011 MISC SUPPLIES FOR DPW	74.00	R	09/13/11 01/23/12		62190481	B
11-03217 3 MSC INDU	MSC INDUSTRIAL SUPPLY	2011 MISC SUPPLIES FOR DPW	235.03	R	09/13/11 01/23/12		65585051	B
11-04318 1 JH REID	J. H. REID GENERAL CONTRACTOR	DrainageReplacement-Hurricane	5,000.00	R	12/16/11 01/23/12		GC-WT001	B
11-04334 2 OSWAL010	OSWALD ENTERPRISES INC.	VIDEO TAPING DRAINAGE PIPES	2,475.00	R	12/16/11 01/23/12		8880	B
11-04395 1 FERRA010	FERRARA FENCE, INC.	REPLACE A LENGTH OF TOP RAIL,	675.00	R	12/27/11 01/23/12		12/30/2011	B
			8,934.34					

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1-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
11-01654 3 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	2011 SUPPLIES FOR STREET SIGNS	2,270.00	R	04/18/11	01/25/12		084430	B
11-03786 2 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	2011 SUPPLIES FOR STREET SIGNS	950.50	R	11/01/11	01/25/12		084431	B

			3,220.50						
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
11-03964 2 SPLASH Z	SPLASH ZONE	2011 FULL SERVICE CAR WASHES	551.00	R	11/16/11	01/24/12		4101	B

		Extd Total:	29,619.49						
1-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
11-00248 3 WETI 010 W. E. TIMMERMAN CO., INC.		2011 PARTS FOR SNOW EQUIPMENT	98.68	R	01/31/11	01/24/12		0197968	B
11-01084 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 PARTS FOR SNOW EQUIPMENT	268.00	R	03/03/11	01/23/12		175595	B
11-01084 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 PARTS FOR SNOW EQUIPMENT	231.48	R	03/03/11	01/23/12		175610	B
11-02057 3 RHPRO10 R&H SPRING AND TRUCK REPAIR		2011 PARTS FOR SNOW EQUIPMENT	1,102.79	R	05/25/11	01/26/12		40293	B
11-03301 4 CLIFFSID CLIFFSIDE BODY CORPORATION		SNOW PLOW CUTTING EDGES, ETC	286.26	R	09/20/11	01/23/12		59550	B
11-03301 5 CLIFFSID CLIFFSIDE BODY CORPORATION		SNOW PLOW CUTTING EDGES, ETC	1,320.00	R	09/20/11	01/23/12		59862	B
11-03303 2 TONYSAN TONY SANCHEZ LTD.		BONNELL SNOW PLOW PARTS	3,987.23	R	09/20/11	01/24/12		27236	B
11-04088 2 MONTA010 MONTAGE ENTERPRISES		2011 PARTS FOR SNOW EQUIPMENT	352.80	R	12/01/11	01/23/12		9064	B
11-04097 2 DICKS010 DICKS AUTO ELECTRIC		2011 MISC PARTS FOR SNOW EQUIP	500.00	R	12/01/11	01/23/12		14643	B
11-04149 2 WETI 010 W. E. TIMMERMAN CO., INC.		MISC PARTS/REPAIRS SNOW EQUIP	2,117.65	R	12/05/11	01/24/12		0198110	B

			10,264.89						
		Extd Total:	10,264.89						
		Department Total:	39,884.38						
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
11-02639 3 WHPOT010 W H POTTER AND SONS INC.		2011 SUPPLIES FOR RECYCLING	105.00	R	07/21/11	01/24/12		208986	B
11-02640 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		2011 SUPPLIES FOR RECYCLING	123.44	R	07/21/11	01/23/12		645843	B

			228.44						
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
11-03041 2 MONM0170 MONMOUTH CTY TREASURER		2011 USAGE OF COUNTY LANDFILL	321.48	R	08/26/11	01/23/12		12365	B
11-03680 2 MAZZA010 MAZZA		2011 DISPOSAL OF BULKY WASTE	199.95	R	10/20/11	01/25/12		01-126283	B
11-03680 3 MAZZA010 MAZZA		2011 DISPOSAL OF BULKY WASTE	336.66	R	10/20/11	01/25/12		01-126306	B

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11-03680 4 MAZZA010 MAZZA		2011 DISPOSAL OF BULKY WASTE	372.93	R	10/20/11	01/25/12		01-126740	B
			1,231.02						
			1,459.46						
			1,459.46						
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
11-00469 3 TREAS070 TREAS. ST. OF NJ DIV CODES&STA		2011 FEE FOR ELEVATOR INSPECT	532.00	R	01/31/11	01/24/12		12/21/2011	B
11-00515 13 ACCESS ACCESS OF NJ CNA SERVICES		JANITORIAL SERVICES FOR 2011	9,800.00	R	08/15/11	01/23/12		61989 DECEMBER	B
11-04090 2 CAPOZZI CAPOZZI OVERHEAD DOORS, INC.		MAINTENANCE OF 9 GARAGE DOORS	1,125.00	R	12/01/11	01/23/12		9767	B
			11,457.00						
			11,457.00						
			11,457.00						
1-01-26-315-100-210	DPW - AUTO MAINTENANCE								
11-01797 3 CERTI010 CERTIFIED LABORATORIES		2011 SUPPLIES FOR AUTOMOTIVE	348.56	R	05/02/11	01/23/12		568785	B
11-02281 2 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	194.61	R	06/16/11	01/24/12		233916	B
11-02281 3 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	53.57	R	06/16/11	01/24/12		233972	B
11-02281 4 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	65.81	R	06/16/11	01/24/12		233979	B
11-02281 5 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	10.52	R	06/16/11	01/24/12		233995	B
11-02281 6 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	93.46	R	06/16/11	01/24/12		234005	B
11-02281 7 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	132.55	R	06/16/11	01/24/12		234168	B
11-02281 8 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	185.76	R	06/16/11	01/24/12		234074	B
11-02606 12 CIRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	22.71	R	07/19/11	01/26/12		5107983	B
11-02606 13 CIRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	85.08	R	07/19/11	01/26/12		5107886	B
11-02606 14 CIRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	25.81	R	07/19/11	01/26/12		5108160	B
11-02606 15 CIRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	15.12	R	07/19/11	01/26/12		5108161	B
11-02652 4 DICKS010 DICKS AUTO ELECTRIC		2011 ALTERNATORS/STARTERS, ETC	160.00	R	07/21/11	01/23/12		14627	B
11-02652 5 DICKS010 DICKS AUTO ELECTRIC		2011 ALTERNATORS/STARTERS, ETC	105.00	R	07/21/11	01/23/12		14645	B
11-02824 4 SAMUE020 SAMUELS INC.		2011 MISC AUTOMOTIVE PARTS	361.40	R	08/05/11	01/24/12		01Q01481	B
11-02827 7 THERA010 RADIATOR STORE, INC.		2011 RADIATOR PARTS & REPAIRS	167.00	R	08/05/11	01/24/12		164677	B
11-03044 7 OASIS OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	89.26	R	08/26/11	02/01/12		112766	B
11-03044 8 OASIS OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	67.41	R	08/26/11	02/01/12		113099	B
11-03044 9 OASIS OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	76.00	R	08/26/11	02/01/12		44177	B
11-03044 10 OASIS OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	138.86	R	08/26/11	02/01/12		113199	B
11-03216 6 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	275.58	R	09/13/11	01/25/12		167926279	B

Budget Account	Description		Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item	Vendor								
11-03216	7	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	38.69	R	09/13/11	01/25/12		1679260471	B
11-03216	8	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	137.88	R	09/13/11	01/25/12		1679265911	B
11-03216	9	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	14.39	R	09/13/11	01/25/12		1679265912	B
11-03216	10	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	19.99	R	09/13/11	01/25/12		1679267982	B
11-03216	11	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	107.99	R	09/13/11	01/25/12		1679269432	B
11-03216	12	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	22.31	R	09/13/11	01/25/12		1679269433	B
11-03216	13	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	74.38	R	09/13/11	01/25/12		1679278890	B
11-03216	14	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	37.19	R	09/13/11	01/25/12		1679281299	B
11-03245	8	FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	30.96	R	09/14/11	01/30/12		144395	B
11-03245	9	FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	44.14	R	09/14/11	01/30/12		144532	B
11-03245	10	FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	318.11	R	09/14/11	01/30/12		144802	B
11-03245	11	FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	118.15	R	09/14/11	01/30/12		145193	B
11-03245	12	FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	180.14	R	09/14/11	01/30/12		145217	B
11-03245	13	FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	70.00	R	09/14/11	01/30/12		CM145217	B
11-03245	14	FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	27.38	R	09/14/11	01/30/12		145466	B
11-03309	4	PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	135.02	R	09/20/11	01/23/12		9300377695	B
11-03309	5	PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	381.26	R	09/20/11	01/23/12		9300383544	B
11-03309	6	PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	80.00	R	09/20/11	01/23/12		9300398792	B
11-03562	2	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	55.51	R	10/07/11	01/25/12		935695	B
11-03562	3	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	55.51	R	10/07/11	01/25/12		935702	B
11-03562	4	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	51.24	R	10/07/11	01/25/12		935953	B
11-03562	5	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	24.85	R	10/07/11	01/25/12		935954	B
11-03562	6	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	21.72	R	10/07/11	01/25/12		935984	B
11-03562	7	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	46.53	R	10/07/11	01/25/12		935994	B
11-03562	8	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	178.78	R	10/07/11	01/25/12		936019	B
11-03562	9	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	307.80	R	10/07/11	01/25/12		936061	B
11-03562	10	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	28.75	R	10/07/11	01/25/12		936318	B
11-03562	11	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	67.11	R	10/07/11	01/25/12		936827	B
11-03562	12	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	67.11	R	10/07/11	01/25/12		936850	B
11-03562	13	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	23.98	R	10/07/11	01/25/12		936904	B
11-03562	14	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	17.29	R	10/07/11	01/25/12		936948	B
11-03562	15	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	89.95	R	10/07/11	01/25/12		936962	B
11-03562	16	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	94.56	R	10/07/11	01/25/12		937225	B
11-03637	2	CCIII AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE SUPPLIES	496.52	R	10/20/11	01/23/12		115930	B
11-03637	3	CCIII AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE SUPPLIES	569.63	R	10/20/11	01/23/12		120761	B
11-03666	8	DOWNNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	259.57	R	10/20/11	01/23/12		201299	B
11-03666	9	DOWNNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	398.41	R	10/20/11	01/23/12		201577	B
11-03666	10	DOWNNS FORD, INC.	2011 MISC AUTOMOTIVE PARTS	46.74	R	10/20/11	01/23/12		202461	B
11-03857	17	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	80.93	R	11/07/11	01/25/12		884050	B

Budget Account		Description		Item Description	Amount	Stat	First Rcvd		Chk/Void	Invoice	P0 Type
P.O. Id	Item Vendor						Enc	Date			
11-03857	18	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	31.37	R	11/07/11	01/25/12		884771	B
11-03857	19	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	38.76	R	11/07/11	01/25/12		884092	B
11-03857	20	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	17.98	R	11/07/11	01/25/12		884772	B
11-03857	21	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	30.09	R	11/07/11	01/25/12		884185	B
11-03857	22	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	207.40	R	11/07/11	01/25/12		884796	B
11-03857	23	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	9.77	R	11/07/11	01/25/12		884357	B
11-03857	24	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	80.96	R	11/07/11	01/25/12		885022	B
11-03857	25	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	96.20	R	11/07/11	01/25/12		884414	B
11-03857	26	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	24.46	R	11/07/11	01/25/12		885037	B
11-03857	27	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	13.58	R	11/07/11	01/25/12		884497	B
11-03857	28	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	18.00	R	11/07/11	01/25/12		885124	B
11-03857	29	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	111.80	R	11/07/11	01/25/12		884544	B
11-03857	30	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	164.72	R	11/07/11	01/25/12		885199	B
11-03857	31	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	127.23	R	11/07/11	01/25/12		884549	B
11-03857	32	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	12.36	R	11/07/11	01/25/12		885216	B
11-03857	33	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	28.72	R	11/07/11	01/25/12		884553	B
11-03857	34	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	64.26	R	11/07/11	01/25/12		885328	B
11-03857	35	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	57.44	R	11/07/11	01/25/12		884555	B
11-03857	36	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	5.46	R	11/07/11	01/25/12		885396	B
11-03857	37	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	8.41	R	11/07/11	01/25/12		884623	B
11-03857	38	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	55.94	R	11/07/11	01/25/12		885397	B
11-03857	39	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	76.66	R	11/07/11	01/25/12		884632	B
11-03857	40	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	26.97	R	11/07/11	01/25/12		885400	B
11-03857	41	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	24.87	R	11/07/11	01/25/12		884637	B
11-03857	42	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	29.75	R	11/07/11	01/25/12		885499	B
11-03857	43	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	16.82	R	11/07/11	01/25/12		884703	B
11-03857	44	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	94.95	R	11/07/11	01/25/12		885818	B
11-03857	45	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	48.65	R	11/07/11	01/25/12		884704	B
11-03857	46	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	9.72	R	11/07/11	01/25/12		886075	B
11-03971	2	DOWN5	FO DOWN5 FORD, INC.	2011 MISC AUTOMOTIVE PARTS	75.35	R	11/16/11	01/23/12		201616	B
11-03971	3	DOWN5	FO DOWN5 FORD, INC.	2011 MISC AUTOMOTIVE PARTS	370.93	R	11/16/11	01/23/12		202349	B
11-03971	4	DOWN5	FO DOWN5 FORD, INC.	2011 MISC AUTOMOTIVE PARTS	335.81	R	11/16/11	01/23/12		202398	B
11-03971	5	DOWN5	FO DOWN5 FORD, INC.	2011 MISC AUTOMOTIVE PARTS	14.70	R	11/16/11	01/23/12		202400	B
11-03971	6	DOWN5	FO DOWN5 FORD, INC.	2011 MISC AUTOMOTIVE PARTS	306.76	R	11/16/11	01/23/12		202799	B
11-03971	7	DOWN5	FO DOWN5 FORD, INC.	2011 MISC AUTOMOTIVE PARTS	292.67	R	11/16/11	01/23/12		204109	B
11-03971	8	DOWN5	FO DOWN5 FORD, INC.	2011 MISC AUTOMOTIVE PARTS	66.84	R	11/16/11	01/23/12		204110	B
11-04099	2	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	184.36	R	12/01/11	01/25/12		885126	B
11-04099	3	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	31.92	R	12/01/11	01/25/12		885848	B
11-04099	4	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	16.20	R	12/01/11	01/25/12		885869	B

Budget Account		Description		Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor								Date	Date		Type
11-04099	5 NAYLO010	NAYLOR'S AUTO PARTS	2011	MISC AUTOMOTIVE PARTS	6.82	R			12/01/11	01/25/12	885906	B
11-04099	6 NAYLO010	NAYLOR'S AUTO PARTS	2011	MISC AUTOMOTIVE PARTS	524.13	R			12/01/11	01/25/12	886004	B
11-04099	7 NAYLO010	NAYLOR'S AUTO PARTS	2011	MISC AUTOMOTIVE PARTS	100.08	R			12/01/11	01/25/12	886013	B
11-04099	8 NAYLO010	NAYLOR'S AUTO PARTS	2011	MISC AUTOMOTIVE PARTS	50.05	R			12/01/11	01/25/12	886013	B
11-04099	9 NAYLO010	NAYLOR'S AUTO PARTS	2011	MISC AUTOMOTIVE PARTS	173.55	R			12/01/11	01/25/12	886039	B
11-04099	10 NAYLO010	NAYLOR'S AUTO PARTS	2011	MISC AUTOMOTIVE PARTS	116.90	R			12/01/11	01/25/12	886045	B
11-04099	11 NAYLO010	NAYLOR'S AUTO PARTS	2011	MISC AUTOMOTIVE PARTS	21.87	R			12/01/11	01/25/12	886111	B
11-04099	12 NAYLO010	NAYLOR'S AUTO PARTS	2011	MISC AUTOMOTIVE PARTS	90.01	R			12/01/11	01/25/12	886342	B
11-04099	13 NAYLO010	NAYLOR'S AUTO PARTS	2011	MISC AUTOMOTIVE PARTS	175.14	R			12/01/11	01/25/12	886463	B
11-04099	14 NAYLO010	NAYLOR'S AUTO PARTS	2011	MISC AUTOMOTIVE PARTS	22.72	R			12/01/11	01/25/12	886580	B
11-04105	2 JANDB TR J & B	TRANSMISSION, LLC		TRANSMISSION FOR POLICE CARS	2,494.84	R			12/01/11	01/25/12	1015	B
11-04392	2 DOWNS FO	DOWNS FORD, INC.	2011	MISC AUTOMOTIVE PARTS	65.24	R			12/27/11	01/25/12	203342	B
11-04392	3 DOWNS FO	DOWNS FORD, INC.	2011	MISC AUTOMOTIVE PARTS	281.50	R			12/27/11	01/25/12	203378	B
11-04392	4 DOWNS FO	DOWNS FORD, INC.	2011	MISC AUTOMOTIVE PARTS	22.30	R			12/27/11	01/25/12	203435	B

					14,728.53							
1-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC											
11-03658	1 CROWN010	CROWN TIRE MART		MISC. TIRES & MOUNTING	1,090.00	R			10/20/11	01/23/12	33194	
11-04294	1 CROWN010	CROWN TIRE MART		NEW TIRES CHARGES-OVERAGES	360.00	R			12/16/11	01/23/12	33194A	

					1,450.00							
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIP											
11-00439	10 CIRCL030	CIRCLE CHEVROLET	2011	HEAVY EQUIPMENT PARTS	28.06	R			01/31/11	01/25/12	5107789	B
11-00439	11 CIRCL030	CIRCLE CHEVROLET	2011	HEAVY EQUIPMENT PARTS	27.92	R			01/31/11	01/25/12	5108308	B
11-01635	8 FREEHOLD	FREEHOLD FORD, INC.	2011	HEAVY EQUIPMENT PARTS	119.42	R			04/18/11	01/30/12	145463	B
11-01799	3 RHSPR010	R&H SPRING AND TRUCK REPAIR	2011	HEAVY EQUIPMENT PARTS	1,237.30	R			05/02/11	01/23/12	40156	B
11-02804	9 HYDRA010	HYDRAIR INC.	2011	PARTS FOR HEAVY EQUIPMENT	494.40	R			08/05/11	01/25/12	95842	B
11-03043	2 DICKS010	DICKS AUTO ELECTRIC	2011	ALTERNATORS/STARTERS ETC	245.00	R			08/26/11	01/23/12	14590	B
11-03043	3 DICKS010	DICKS AUTO ELECTRIC	2011	ALTERNATORS/STARTERS ETC	235.00	R			08/26/11	01/23/12	14680	B
11-03288	2 HUNTE010	HUNTER JERSEY PETERBILT	2011	HEAVY EQUIPMENT PARTS	145.65	R			09/20/11	01/23/12	5-213460075	B
11-03288	3 HUNTE010	HUNTER JERSEY PETERBILT	2011	HEAVY EQUIPMENT PARTS	4.80	R			09/20/11	01/23/12	5-213470032	B
11-03288	4 HUNTE010	HUNTER JERSEY PETERBILT	2011	HEAVY EQUIPMENT PARTS	355.60	R			09/20/11	01/23/12	5-213620003	B
11-03558	2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	2011	HEAVY EQUIPMENT PARTS	108.47	R			10/07/11	01/25/12	1326213	B
11-03787	2 HOESHOP	THE HOSE SHOP	2011	PARTS FOR HEAVY EQUIPMENT	814.88	R			11/01/11	01/25/12	037332	B
11-03866	2 BOWSA010	BOW SALES COMPANY, INC.		ANNUAL OSHA INSPECTIONS ON	2,500.00	R			11/07/11	01/25/12	0150	B
11-03949	2 BINDE010	BINDER MACHINERY COMPANY	2011	PARTS FOR GALION GRADER	1,472.71	R			11/16/11	01/23/12	813841	B
11-04004	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011	HEAVY EQUIPMENT PARTS	243.06	R			11/22/11	01/23/12	174849	B

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-04004	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	753.48	R	11/22/11	01/23/12		175134	B
11-04004	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	39.60	R	11/22/11	01/23/12		174640	B
11-04004	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	173.95	R	11/22/11	01/23/12		175839	B
11-04093	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	450.08	R	12/01/11	01/23/12		175133	B
11-04093	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	78.56	R	12/01/11	01/23/12		175314	B
11-04093	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	1,107.91	R	12/01/11	01/23/12		175645	B
11-04093	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	196.38	R	12/01/11	01/23/12		175767	B
11-04093	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	73.56	R	12/01/11	01/23/12		176019	B
11-04093	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	829.08	R	12/01/11	01/23/12		176099	B
11-04174	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	234.90	R	12/07/11	01/23/12		176388	B
11-04174	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	109.90	R	12/07/11	01/23/12		176451	B
11-04314	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXT REFILL FOR TRUCK	210.00	R	12/16/11	01/23/12		511	B
			12,210.47						
1-01-26-315-100-231	DPW-TIRES								
11-01434	2 CUST0020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS, ETC	556.80	R	04/05/11	01/25/12		40087810	B
11-01434	3 CUST0020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS, ETC	420.12	R	04/05/11	01/25/12		40087623	B
11-04315	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	631.03	R	12/16/11	01/23/12		147996	B
11-04315	3 GOODY010 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	1,197.28	R	12/16/11	01/23/12		149375	B
			2,805.23						
Extd Total:			31,194.23						
Department Total:			31,194.23						
CAFR Total:			83,995.07						
1-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
11-04107	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH	414.91	R	12/02/11	01/24/12		3165534806	
11-04218	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH DEPT.	9.01	R	12/13/11	01/26/12		3165801516	
			423.92						
1-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
11-03832	1 RICHARDK RICHARD J. KIRK	HEALTH INSPECTIONS- 2011	1,995.00	R	11/01/11	01/23/12		12/22/11	
11-03839	1 WALLS K. WALLS	HEALTH INSPECTIONS -2011	1,995.00	R	11/04/11	01/24/12		DEC.23,2011	
			3,990.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Ext'd Total:			4,413.92						
1-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
11-04107	5 STAPLES	OFFICE SUPPLIES-CROSSROADS	317.80	R	12/02/11	01/24/12		3165534808	
1-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
11-02706	16 MADOLYN F. SMITH	PROFESSIONAL SVCS. CROSSRDS.	1,103.00	P	41275	12/07/11	01/19/12	01/19/12 DECEMBER 2011	B
11-03278	8 CHRISW CHRISTINA N. WITKOP	therapist services	678.00	P	41269	11/29/11	01/19/12	01/19/12 DECEMBER 2011	B
Ext'd Total:			1,781.00						
Ext'd Total:			2,098.80						
Department Total:			6,512.72						
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-00312	14 REDBA040	RED BANK VETERINARY HOSPITAL	109.24	R	11/30/11	01/23/12		1164925	B
11-00405	13 MONM0150	MONMOUTH COUNTY S P C A	1,650.00	R	12/16/11	01/23/12		DECEMBER 2011	B
11-03681	1 MGLF0010	MGL FORMS SYSTEMS	1,427.00	R	10/20/11	02/01/12		102349	
Ext'd Total:			3,186.24						
Department Total:			3,186.24						
CAFR Total:			9,698.96						
1-01-28-370-100-202	PARKS-EQUIPMENT PURCHASE								
11-04293	1 PRIDD010	PRIDDY INC	590.22	R	12/16/11	02/02/12		9300470114	
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								
11-00844	22 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	21.48	R	07/05/11	01/24/12		8809116	B
11-00844	23 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	14.83	R	07/05/11	01/24/12		8809115	B
11-01198	2 GOPHER	GOPHER	284.07	R	03/16/11	01/23/12		8419986	B
11-03281	3 925-W010	WELCO-CGI GAS TECHNOLOGIES	24.00	R	09/20/11	01/24/12		22504471	
11-04299	1 CARTR010	GOT INK LLC, DBA CARTRIDGE	382.80	R	12/16/11	01/23/12		127405	
Ext'd Total:			727.18						
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
11-01775	3 RKPR0010	RK PRODUCTIONS	350.00	R	05/02/11	01/23/12		12/29/2011	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
11-01785	6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR SR CENTER PICNICS	100.78	R	12/30/11	01/23/12	02660505335102	B
11-01822	2 SANDS010	S AND S WORLDWIDE supplies Sr Center	43.45	R	05/02/11	01/26/12	7174401	B
11-01822	3 SANDS010	S AND S WORLDWIDE supplies Sr Center	239.46	R	05/02/11	01/26/12	7184563	B
11-02976	1 AMERI180	AMERICAN RED CROSS CPR COURSE FOR JFT INSTRUCTORS	95.00	R	08/17/11	01/23/12	10024132	
11-03197	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES-SENIOR CENTER	154.44	R	01/25/12	01/31/12	11427501	
			983.13					
1-01-28-370-100-256	PARKS - PARK MAINTENANCE							
11-01992	1 ZEEME010	ZEE MEDICAL INC. EMERGENCY EYEWASH STATION KITS	635.45	R	05/19/11	01/24/12	136-017678	
11-02806	14 TOWNS010	TOWNSHIP HARDWARE SMALL TOOLS,NUTS BOLTS ETC.	59.88	R	08/05/11	02/02/12	737110/2	
11-02839	4 WNGRA010	W.W.GRATINGER, INC. SMALL TOOLS,TAPES,ETC.	32.05	R	08/05/11	01/24/12	9711445321	
11-03617	3 PRIDD010	PRIDDY INC MISC. ITEMS NUTS,BOLTS, SCREWS	269.67	R	12/19/11	01/23/12	9300470115	
11-04069	1 ZEEME010	ZEE MEDICAL INC. OVERAGE DUE TO HANDLING FEES	37.12	R	12/01/11	01/24/12	136-017678A	
11-04298	1 HUNTER	HUNTER ENGINEERING MOUNTING HEAD BULK PACK	85.78	R	12/16/11	01/23/12	7559	
11-04306	2 HYDRA010	HYDRAIR INC. BACK HOE HOSES	282.14	R	12/16/11	01/23/12	95897	B
			1,402.09					
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL							
11-00845	5 DSWAT010	DS WATERS OF AMERICA monthly water/cooler	34.25	R	02/24/11	01/23/12	861798512011	B
11-01509	8 ADP INC	ADP, INC. monthly timeclocks	280.09	R	12/21/11	01/23/12	732153	B
11-04305	1 SPRIN010	SPRINKLER MASTER EMERG.REPAIRS TO MCMAHON FIELD	1,635.00	R	12/16/11	01/24/12	6956	
			1,949.34					
		Extd Total:	5,651.96					
		Department Total:	5,651.96					
		CAFR Total:	5,651.96					
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
11-04426	2 TOWNS020	TOWNSHIP MIDDLETOWN ADJUSTED PAYROLL DEC.31,2011	96.50	P	287	12/31/11	12/31/11 15068	
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
11-00326	11 GAYLO010	GAYLORD BROS INC. Library Supplies	361.05	R	01/31/11	02/02/12	1635225	B
11-00326	12 GAYLO010	GAYLORD BROS INC. Library Supplies	397.80	R	01/31/11	02/02/12	1636019	B
11-00903	7 BRODA020	BRODART CO. Library Supplies	224.00	R	02/24/11	02/02/12	221667	B
11-00903	8 BRODA020	BRODART CO. Library Supplies	657.60	R	02/24/11	02/02/12	224371	B
11-02423	4 DEMCO010	DEMCO INC. Library Supplies	1,096.45	R	07/07/11	02/02/12	4441502	B

Budget Account		Description		Item Description	Amount	Stat	Chk	First	Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor							Enc	Date	Date		Type
11-02844	12 CDWG0010	CDW	GOVERNMENT INC.	HP/Cables/Software/Hardware...	259.10	R		08/05/11	02/02/12		8264335	B
11-02844	13 CDWG0010	CDW	GOVERNMENT INC.	HP/Cables/Software/Hardware...	16.50	R		08/05/11	02/02/12		8760531	B
11-02844	14 CDWG0010	CDW	GOVERNMENT INC.	HP/Cables/Software/Hardware...	30.00	R		08/05/11	02/02/12		C003844	B
11-02844	15 CDWG0010	CDW	GOVERNMENT INC.	HP/Cables/Software/Hardware...	3,442.20	R		08/05/11	02/02/12		C418541	B
11-02844	16 CDWG0010	CDW	GOVERNMENT INC.	HP/Cables/Software/Hardware...	81.99	R		08/05/11	02/02/12		C478769	B
11-02844	17 CDWG0010	CDW	GOVERNMENT INC.	HP/Cables/Software/Hardware...	759.70	R		08/05/11	02/02/12		C502382	B
11-03687	1 PITNE010	PITNEY	BOWES	Postage Meter Ink	163.16	R		10/24/11	02/02/12		557200	
11-03687	2 PITNE010	PITNEY	BOWES	Postage Meter Tape Sheets	108.76	R		10/24/11	02/02/12		557200	
11-03844	1 SUPER	SUPER	WAREHOUSE BUS. PRODUCTS	Epson Matte Paper 17"x100"	479.92	R		11/07/11	02/02/12		53112098784	
11-04058	1 TECHL010	TECH	LOGIC CORPORATION	White Security Book Tags	5,550.00	R		12/01/11	02/02/12		15004581	
11-04058	2 TECHL010	TECH	LOGIC CORPORATION	Shipping & Handling	50.00	R		12/01/11	02/02/12		15004581	
11-04107	9 STAPLES	STAPLES	ADVANTAGE	OFFICE SUPPLIES-LIBRARY	12.16	R		12/02/11	01/24/12		3165534810	
11-04154	1 HASOCK	HASSOCK	HOUSE	Cover 2 Sofas -Children's Room	2,049.00	R		12/07/11	02/02/12		001473	

					15,739.39							
LIBRARY -BOOKS												
11-01106	7 BARNE020	BARNES &	NOBLE	Multiple Books	427.38	R		03/03/11	02/02/12		IN2221259	B
11-01106	8 BARNE020	BARNES &	NOBLE	Multiple Books	21.56	R		03/03/11	02/02/12		IN2222616	B
11-01972	83 BWT0010	BWT		Standing Order/Multiple Books	202.36	R		05/19/11	02/02/12		216844D	B
11-01972	84 BWT0010	BWT		Standing Order/Multiple Books	1,378.85	R		05/19/11	02/02/12		218821D	B
11-01972	85 BWT0010	BWT		Standing Order/Multiple Books	3,155.12	R		05/19/11	02/02/12		215328D	B
11-01972	86 BWT0010	BWT		Standing Order/Multiple Books	184.97	R		05/19/11	02/02/12		222308D	B
11-01972	87 BWT0010	BWT		Standing Order/Multiple Books	2,815.90	R		05/19/11	02/02/12		204257D	B
11-01972	88 BWT0010	BWT		Standing Order/Multiple Books	224.99	R		05/19/11	02/02/12		214726D	B
11-01972	89 BWT0010	BWT		Standing Order/Multiple Books	148.63	R		05/19/11	02/02/12		219104D	B
11-01972	90 BWT0010	BWT		Standing Order/Multiple Books	3,155.77	R		05/19/11	02/02/12		218267D	B
11-01972	91 BWT0010	BWT		Standing Order/Multiple Books	33.12	R		05/19/11	02/02/12		221818D	B
11-01972	92 BWT0010	BWT		Standing Order/Multiple Books	138.08	R		05/19/11	02/02/12		224922D	B
11-01972	93 BWT0010	BWT		Standing Order/Multiple Books	49.07	R		05/19/11	02/02/12		233093D	B
11-01972	94 BWT0010	BWT		Standing Order/Multiple Books	122.32	R		05/19/11	02/02/12		227390D	B
11-01972	95 BWT0010	BWT		Standing Order/Multiple Books	214.94	R		05/19/11	02/02/12		230453D	B
11-01972	96 BWT0010	BWT		Standing Order/Multiple Books	31.16	R		05/19/11	02/02/12		234681D	B
11-01973	48 THOMS020	THOMSON	GALE	Standing Order Books	1,641.15	R		05/19/11	02/02/12		17380407	B
11-01973	49 THOMS020	THOMSON	GALE	Standing Order Books	3,025.09	R		05/19/11	02/02/12		17387963	B
11-01973	50 THOMS020	THOMSON	GALE	Standing Order Books	89.98	R		05/19/11	02/02/12		17382811	B
11-01973	51 THOMS020	THOMSON	GALE	Standing Order Books	59.99	R		05/19/11	02/02/12		17382059	B
11-01973	52 THOMS020	THOMSON	GALE	Standing Order Books	47.24	R		05/19/11	02/02/12		17383027	B
11-01973	53 THOMS020	THOMSON	GALE	Standing Order Books	358.00	R		05/19/11	02/02/12		17350036	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First Rcvd		Chk/Void		PO
P.O. Id	Item Vendor						Enc	Date	Date	Invoice	Type
11-01973	54 THOMS020 THOMSON GALE			standing Order Books	21.26	R	05/19/11	02/02/12		17362435	B
11-01973	55 THOMS020 THOMSON GALE			standing Order Books	21.26	R	05/19/11	02/02/12		17390799	B
11-01973	56 THOMS020 THOMSON GALE			standing Order Books	119.98	R	05/19/11	02/02/12		17396036	B
11-01973	57 THOMS020 THOMSON GALE			standing Order Books	47.24	R	05/19/11	02/02/12		17402112	B
11-01973	58 THOMS020 THOMSON GALE			standing Order Books	116.77	R	05/19/11	02/02/12		17401403	B
11-01973	59 THOMS020 THOMSON GALE			standing Order Books	47.24	R	05/19/11	02/02/12		17413346	B
11-01973	60 THOMS020 THOMSON GALE			standing Order Books	59.99	R	05/19/11	02/02/12		17413060	B
11-02798	83 BRODA020 BRODART CO.			Multiple Books	7.91	R	08/05/11	02/02/12		82076116	B
11-02798	84 BRODA020 BRODART CO.			Multiple Books	31.02	R	08/05/11	02/02/12		82076117	B
11-02798	85 BRODA020 BRODART CO.			Multiple Books	37.44	R	08/05/11	02/02/12		82076118	B
11-02798	86 BRODA020 BRODART CO.			Multiple Books	1,188.30	R	08/05/11	02/02/12		82076119	B
11-02798	87 BRODA020 BRODART CO.			Multiple Books	23.40	R	08/05/11	02/02/12		82076120	B
11-02798	88 BRODA020 BRODART CO.			Multiple Books	26.27	R	08/05/11	02/02/12		82076121	B
11-02798	89 BRODA020 BRODART CO.			Multiple Books	66.25	R	08/05/11	02/02/12		82076122	B
11-02798	90 BRODA020 BRODART CO.			Multiple Books	588.07	R	08/05/11	02/02/12		82076123	B
11-02798	91 BRODA020 BRODART CO.			Multiple Books	62.74	R	08/05/11	02/02/12		82082956	B
11-02798	92 BRODA020 BRODART CO.			Multiple Books	282.78	R	08/05/11	02/02/12		82089996	B
11-02798	93 BRODA020 BRODART CO.			Multiple Books	291.82	R	08/05/11	02/02/12		82089997	B
11-02798	94 BRODA020 BRODART CO.			Multiple Books	58.45	R	08/05/11	02/02/12		82089998	B
11-02798	95 BRODA020 BRODART CO.			Multiple Books	108.15	R	08/05/11	02/02/12		82089999	B
11-02798	96 BRODA020 BRODART CO.			Multiple Books	37.41	R	08/05/11	02/02/12		82090000	B
11-02798	97 BRODA020 BRODART CO.			Multiple Books	93.65	R	08/05/11	02/02/12		82090001	B
11-02798	98 BRODA020 BRODART CO.			Multiple Books	231.79	R	08/05/11	02/02/12		82103796	B
11-02798	99 BRODA020 BRODART CO.			Multiple Books	57.57	R	08/05/11	02/02/12		82103798	B
11-02798	100 BRODA020 BRODART CO.			Multiple Books	821.67	R	08/05/11	02/02/12		82103799	B
11-02798	101 BRODA020 BRODART CO.			Multiple Books	211.10	R	08/05/11	02/02/12		82103801	B
11-02798	102 BRODA020 BRODART CO.			Multiple Books	141.39	R	08/05/11	02/02/12		82096462	B
11-02798	103 BRODA020 BRODART CO.			Multiple Books	42.09	R	08/05/11	02/02/12		82101657	B
11-02798	104 BRODA020 BRODART CO.			Multiple Books	361.23	R	08/05/11	02/02/12		82103802	B
11-02798	105 BRODA020 BRODART CO.			Multiple Books	7.79	R	08/05/11	02/02/12		82116795	B
11-02798	106 BRODA020 BRODART CO.			Multiple Books	35.57	R	08/05/11	02/02/12		82141050	B
11-04063	1 WORLD020 WORLD BOOK INC.			World Book Encyclopedia	779.00	R	12/01/11	02/02/12		WBE1436449	B
11-04071	1 WESTG010 WEST GROUP			standing Order	307.00	R	12/01/11	02/02/12		823890284	B
11-04169	2 BRODA020 BRODART CO.			Multiple Books/Standing Orders	569.75	R	12/07/11	02/02/12		82103800	B
11-04169	3 BRODA020 BRODART CO.			Multiple Books/Standing Orders	54.60	R	12/07/11	02/02/12		82116800	B
11-04169	4 BRODA020 BRODART CO.			Multiple Books/Standing Orders	405.66	R	12/07/11	02/02/12		82103797	B
11-04169	5 BRODA020 BRODART CO.			Multiple Books/Standing Orders	188.23	R	12/07/11	02/02/12		82116056	B
11-04169	6 BRODA020 BRODART CO.			Multiple Books/Standing Orders	52.56	R	12/07/11	02/02/12		82116796	B
11-04169	7 BRODA020 BRODART CO.			Multiple Books/Standing Orders	411.82	R	12/07/11	02/02/12		82116797	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										
11-04169	8 BRODA020	BRODART CO.		Multiple Books/Standing Orders	18.64	R	12/07/11	02/02/12		B2116798	B
11-04169	9 BRODA020	BRODART CO.		Multiple Books/Standing Orders	83.91	R	12/07/11	02/02/12		B2116799	B
11-04169	10 BRODA020	BRODART CO.		Multiple Books/Standing Orders	54.92	R	12/07/11	02/02/12		B2116801	B
11-04169	11 BRODA020	BRODART CO.		Multiple Books/Standing Orders	23.91	R	12/07/11	02/02/12		B2160559	B
11-04169	12 BRODA020	BRODART CO.		Multiple Books/Standing Orders	21.09	R	12/07/11	02/02/12		B2159030	B
11-04169	13 BRODA020	BRODART CO.		Multiple Books/Standing Orders	11.70	R	12/07/11	02/02/12		B2163302	B

					25,756.06						
1-01-29-390-100-233 LIBRARY- AUDIO BOOKS											
11-03270	51 MIDWE010	MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12		2689902	B
11-03270	52 MIDWE010	MIDWEST TAPE		Multiple Audio Books	34.99	R	09/20/11	02/02/12		2689903	B
11-03270	53 MIDWE010	MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12		2689904	B
11-03270	54 MIDWE010	MIDWEST TAPE		Multiple Audio Books	34.99	R	09/20/11	02/02/12		2689906	B
11-03270	55 MIDWE010	MIDWEST TAPE		Multiple Audio Books	99.97	R	09/20/11	02/02/12		2696134	B
11-03270	56 MIDWE010	MIDWEST TAPE		Multiple Audio Books	191.93	R	09/20/11	02/02/12		2696137	B
11-03270	57 MIDWE010	MIDWEST TAPE		Multiple Audio Books	445.89	R	09/20/11	02/02/12		2696138	B
11-03270	58 MIDWE010	MIDWEST TAPE		Multiple Audio Books	26.99	R	09/20/11	02/02/12		2689905	B
11-03270	59 MIDWE010	MIDWEST TAPE		Multiple Audio Books	124.97	R	09/20/11	02/02/12		2689909	B
11-03270	60 MIDWE010	MIDWEST TAPE		Multiple Audio Books	34.99	R	09/20/11	02/02/12		2696131	B
11-03270	61 MIDWE010	MIDWEST TAPE		Multiple Audio Books	44.99	R	09/20/11	02/02/12		2696132	B
11-03270	62 MIDWE010	MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12		2696133	B
11-03270	63 MIDWE010	MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12		2696135	B
11-03270	64 MIDWE010	MIDWEST TAPE		Multiple Audio Books	44.98	R	09/20/11	02/02/12		2696136	B
11-03270	65 MIDWE010	MIDWEST TAPE		Multiple Audio Books	143.98	R	09/20/11	02/02/12		2696139	B
11-03270	66 MIDWE010	MIDWEST TAPE		Multiple Audio Books	79.99	R	09/20/11	02/02/12		2701787	B
11-03270	67 MIDWE010	MIDWEST TAPE		Multiple Audio Books	34.99	R	09/20/11	02/02/12		2689907	B
11-03270	68 MIDWE010	MIDWEST TAPE		Multiple Audio Books	104.95	R	09/20/11	02/02/12		2689910	B
11-03270	69 MIDWE010	MIDWEST TAPE		Multiple Audio Books	167.97	R	09/20/11	02/02/12		2689911	B
11-03270	70 MIDWE010	MIDWEST TAPE		Multiple Audio Books	29.99	R	09/20/11	02/02/12		2701779	B
11-03270	71 MIDWE010	MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12		2701780	B
11-03270	72 MIDWE010	MIDWEST TAPE		Multiple Audio Books	29.99	R	09/20/11	02/02/12		2701781	B
11-03270	73 MIDWE010	MIDWEST TAPE		Multiple Audio Books	99.97	R	09/20/11	02/02/12		2701782	B
11-03270	74 MIDWE010	MIDWEST TAPE		Multiple Audio Books	39.99	R	09/20/11	02/02/12		2701783	B
11-03270	75 MIDWE010	MIDWEST TAPE		Multiple Audio Books	144.97	R	09/20/11	02/02/12		2701784	B
11-03270	76 MIDWE010	MIDWEST TAPE		Multiple Audio Books	67.99	R	09/20/11	02/02/12		2701786	B
11-03270	77 MIDWE010	MIDWEST TAPE		Multiple Audio Books	124.96	R	09/20/11	02/02/12		2689908	B
11-03270	78 MIDWE010	MIDWEST TAPE		Multiple Audio Books	74.98	R	09/20/11	02/02/12		2707774	B
11-03270	79 MIDWE010	MIDWEST TAPE		Multiple Audio Books	34.99	R	09/20/11	02/02/12		2707775	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item Vendor									
11-03270	80 MIDWE010	MIDWEST TAPE	Multiple Audio Books	214.97	R	09/20/11	02/02/12		2707776	B
11-03270	81 MIDWE010	MIDWEST TAPE	Multiple Audio Books	389.91	R	09/20/11	02/02/12		2707777	B
11-03270	82 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	09/20/11	02/02/12		2713032	B
11-03270	83 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/02/12		2713033	B
11-03270	84 MIDWE010	MIDWEST TAPE	Multiple Audio Books	334.90	R	09/20/11	02/02/12		2701785	B
11-03270	85 MIDWE010	MIDWEST TAPE	Multiple Audio Books	32.99	R	09/20/11	02/02/12		2713034	B
11-03270	86 MIDWE010	MIDWEST TAPE	Multiple Audio Books	36.99	R	09/20/11	02/02/12		2713035	B
11-03270	87 MIDWE010	MIDWEST TAPE	Multiple Audio Books	32.99	R	09/20/11	02/02/12		2713036	B
11-03270	88 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/02/12		2713037	B
11-03270	89 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	09/20/11	02/02/12		2713038	B
11-03270	90 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	09/20/11	02/02/12		2717651	B
11-03270	91 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	09/20/11	02/02/12		2717652	B
11-03270	92 MIDWE010	MIDWEST TAPE	Multiple Audio Books	32.99	R	09/20/11	02/02/12		2717653	B
11-03270	93 MIDWE010	MIDWEST TAPE	Multiple Audio Books	36.99	R	09/20/11	02/02/12		2723004	B
11-03270	94 MIDWE010	MIDWEST TAPE	Multiple Audio Books	49.99	R	09/20/11	02/02/12		2723005	B
11-03270	95 MIDWE010	MIDWEST TAPE	Multiple Audio Books	79.98	R	09/20/11	02/02/12		2723006	B
11-03270	96 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/02/12		2728544	B
11-03270	97 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/02/12		2728545	B
11-03270	98 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	09/20/11	02/02/12		2728546	B
11-03270	99 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/02/12		2728547	B
11-03270	100 MIDWE010	MIDWEST TAPE	Multiple Audio Books	24.99	R	09/20/11	02/02/12		2728548	B
11-03270	101 MIDWE010	MIDWEST TAPE	Multiple Audio Books	122.97	R	09/20/11	02/02/12		2728549	B
11-03483	3 RECOR010	RECORDED BOOKS	Multiple Audio Books	38.47	R	10/07/11	02/02/12		74448380	B
11-03483	4 RECOR010	RECORDED BOOKS	Multiple Audio Books	69.97	R	10/07/11	02/02/12		74457498	B
11-03483	5 RECOR010	RECORDED BOOKS	Multiple Audio Books	299.68	R	10/07/11	02/02/12		74454611	B

				4,658.03						
1-01-29-390-100-234 LIBRARY-MUSIC CD										
11-01974	3 AECON010	AEC ONE STOP GROUP, INC.	Multiple Music CD's	57.23	R	05/19/11	02/02/12		PLS51050527	B
11-01974	4 AECON010	AEC ONE STOP GROUP, INC.	Multiple Music CD's	330.99	R	05/19/11	02/02/12		PLS49267856	B
11-01974	5 AECON010	AEC ONE STOP GROUP, INC.	Multiple Music CD's	17.49	R	05/19/11	02/02/12		PLS51520525	B
11-01975	7 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	224.17	R	05/19/11	02/02/12		V66179070	B
11-01975	8 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	71.26	R	05/19/11	02/02/12		V66341610	B
11-01975	9 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	9.33	R	05/19/11	02/02/12		V68824850	B
11-01975	10 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	29.70	R	05/19/11	02/02/12		V66448370	B
11-01975	11 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	20.36	R	05/19/11	02/02/12		V67098380	B
11-01975	12 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	38.84	R	05/19/11	02/02/12		V68355400	B
11-01975	13 BAKER010	BAKER & TAYLOR CO.	Multiple Music CD's	8.46	R	05/19/11	02/02/12		V68861910	B

Budget Account		Description		Item Description	Amount	Stat	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item Vendor										
11-01975	14 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	26.09	R	05/19/11	02/02/12		V68957180	B
11-01975	15 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	18.74	R	05/19/11	02/02/12		V67434010	B
11-01975	16 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	32.69	R	05/19/11	02/02/12		3017598575	B
11-01975	17 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	30.79	R	05/19/11	02/02/12		3017598579	B
11-01975	18 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	23.80	R	05/19/11	02/02/12		3017598580	B
11-01975	19 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	59.77	R	05/19/11	02/02/12		3017598583	B
11-01975	20 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	36.38	R	05/19/11	02/02/12		3017598585	B
11-01975	21 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	45.27	R	05/19/11	02/02/12		3017598586	B
11-01975	22 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	48.13	R	05/19/11	02/02/12		3017598587	B
11-01975	23 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	31.36	R	05/19/11	02/02/12		3017598590	B
11-01975	24 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	76.97	R	05/19/11	02/02/12		3017598593	B
11-01975	25 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	90.38	R	05/19/11	02/02/12		3017598598	B
11-01975	26 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	43.95	R	05/19/11	02/02/12		3017598596	B
11-01975	27 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	8.82	R	05/19/11	02/02/12		3017598588	B
11-01976	19 MIDWE010	MIDWEST TAPE		Multiple Music CD's	13.59	R	05/19/11	02/02/12		2670260	B
11-01976	20 MIDWE010	MIDWEST TAPE		Multiple Music CD's	114.92	R	05/19/11	02/02/12		2690844	B
11-01976	21 MIDWE010	MIDWEST TAPE		Multiple Music CD's	23.98	R	05/19/11	02/02/12		2694091	B
11-01976	22 MIDWE010	MIDWEST TAPE		Multiple Music CD's	252.02	R	05/19/11	02/02/12		2685859	B
11-01976	23 MIDWE010	MIDWEST TAPE		Multiple Music CD's	25.58	R	05/19/11	02/02/12		2702171	B

					1,811.06						
1-01-29-390-100-236 LIBRARY- VIDEO & DVD, WII											
11-01431	19 AECON010	AEC ONE STOP GROUP, INC.		Multiple DVD's	319.96	R	04/05/11	02/02/12		PLS50356172	B
11-01431	20 AECON010	AEC ONE STOP GROUP, INC.		Multiple DVD's	432.39	R	04/05/11	02/02/12		PLS50354736	B
11-01431	21 AECON010	AEC ONE STOP GROUP, INC.		Multiple DVD's	52.57	R	04/05/11	02/02/12		PLS49590041	B
11-02345	24 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	1,992.58	R	06/29/11	02/02/12		3017598584	B
11-03968	2 AECON010	AEC ONE STOP GROUP, INC.		Multiple DVD's	579.90	R	11/16/11	02/02/12		PLS49590090	B
11-03968	3 AECON010	AEC ONE STOP GROUP, INC.		Multiple DVD's	128.00	R	11/16/11	02/02/12		PLS1050357	B
11-03968	4 AECON010	AEC ONE STOP GROUP, INC.		Multiple DVD's	208.48	R	11/16/11	02/02/12		PLS1386858	B
11-03989	8 MIDWE010	MIDWEST TAPE		Multiple DVD's	480.78	R	11/22/11	02/02/12		2684381	B
11-03989	9 MIDWE010	MIDWEST TAPE		Multiple DVD's	107.95	R	11/22/11	02/02/12		2694084	B
11-03989	10 MIDWE010	MIDWEST TAPE		Multiple DVD's	138.93	R	11/22/11	02/02/12		2685852	B
11-03989	11 MIDWE010	MIDWEST TAPE		Multiple DVD's	399.36	R	11/22/11	02/02/12		2685855	B
11-03989	12 MIDWE010	MIDWEST TAPE		Multiple DVD's	39.95	R	11/22/11	02/02/12		2688074	B
11-03989	13 MIDWE010	MIDWEST TAPE		Multiple DVD's	475.58	R	11/22/11	02/02/12		2690840	B
11-03989	14 MIDWE010	MIDWEST TAPE		Multiple DVD's	41.56	R	11/22/11	02/02/12		2696124	B
11-03989	15 MIDWE010	MIDWEST TAPE		Multiple DVD's	47.96	R	11/22/11	02/02/12		2696125	B
11-03989	16 MIDWE010	MIDWEST TAPE		Multiple DVD's	16.77	R	11/22/11	02/02/12		2696127	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First Rcvd		Chk/Void	PO
P.O. Id	Item Vendor						Enc	Date	Date	Type
11-03989	17 MIDWE010	MIDWEST TAPE		Multiple DVD's	105.75	R	11/22/11	02/02/12	2696123	B
11-03989	18 MIDWE010	MIDWEST TAPE		Multiple DVD's	235.29	R	11/22/11	02/02/12	2696128	B
11-03989	19 MIDWE010	MIDWEST TAPE		Multiple DVD's	143.94	R	11/22/11	02/02/12	2696129	B
11-03989	20 MIDWE010	MIDWEST TAPE		Multiple DVD's	67.16	R	11/22/11	02/02/12	2696130	B
11-03989	21 MIDWE010	MIDWEST TAPE		Multiple DVD's	95.95	R	11/22/11	02/02/12	2702168	B
11-03989	22 MIDWE010	MIDWEST TAPE		Multiple DVD's	119.34	R	11/22/11	02/02/12	2702170	B
11-03989	23 MIDWE010	MIDWEST TAPE		Multiple DVD's	365.32	R	11/22/11	02/02/12	2694088	B
11-03989	24 MIDWE010	MIDWEST TAPE		Multiple DVD's	680.36	R	11/22/11	02/02/12	2685854	B
11-03989	25 MIDWE010	MIDWEST TAPE		Multiple DVD's	156.76	R	11/22/11	02/02/12	2634090	B
11-03989	26 MIDWE010	MIDWEST TAPE		Multiple DVD's	47.98	R	11/22/11	02/02/12	2690838	B
11-03989	27 MIDWE010	MIDWEST TAPE		Multiple DVD's	505.26	R	11/22/11	02/02/12	2690839	B
11-03989	28 MIDWE010	MIDWEST TAPE		Multiple DVD's	167.90	R	11/22/11	02/02/12	2690841	B
11-03989	29 MIDWE010	MIDWEST TAPE		Multiple DVD's	294.18	R	11/22/11	02/02/12	2694086	B
11-03989	30 MIDWE010	MIDWEST TAPE		Multiple DVD's	95.94	R	11/22/11	02/02/12	2688078	B
11-03989	31 MIDWE010	MIDWEST TAPE		Multiple DVD's	123.90	R	11/22/11	02/02/12	2690842	B
11-03989	32 MIDWE010	MIDWEST TAPE		Multiple DVD's	47.97	R	11/22/11	02/02/12	2690843	B
11-03989	33 MIDWE010	MIDWEST TAPE		Multiple DVD's	19.99	R	11/22/11	02/02/12	2694083	B
11-03989	34 MIDWE010	MIDWEST TAPE		Multiple DVD's	11.99	R	11/22/11	02/02/12	2694085	B
11-03989	35 MIDWE010	MIDWEST TAPE		Multiple DVD's	47.97	R	11/22/11	02/02/12	2694087	B
11-03989	36 MIDWE010	MIDWEST TAPE		Multiple DVD's	66.34	R	11/22/11	02/02/12	2694089	B
11-03989	37 MIDWE010	MIDWEST TAPE		Multiple DVD's	206.34	R	11/22/11	02/02/12	2707771	B
11-03989	38 MIDWE010	MIDWEST TAPE		Multiple DVD's	47.97	R	11/22/11	02/02/12	23688077	B
11-03989	39 MIDWE010	MIDWEST TAPE		Multiple DVD's	9.58	R	11/22/11	02/02/12	2696126	B
11-03989	40 MIDWE010	MIDWEST TAPE		Multiple DVD's	145.49	R	11/22/11	02/02/12	2702169	B
11-03989	41 MIDWE010	MIDWEST TAPE		Multiple DVD's	326.95	R	11/22/11	02/02/12	2707770	B
11-03989	42 MIDWE010	MIDWEST TAPE		Multiple DVD's	89.95	R	11/22/11	02/02/12	2707772	B
11-03989	43 MIDWE010	MIDWEST TAPE		Multiple DVD's	31.99	R	11/22/11	02/02/12	2707773	B
11-03989	44 MIDWE010	MIDWEST TAPE		Multiple DVD's	102.32	R	11/22/11	02/02/12	2712910	B
11-03989	45 MIDWE010	MIDWEST TAPE		Multiple DVD's	158.93	R	11/22/11	02/02/12	2712909	B
11-03989	46 MIDWE010	MIDWEST TAPE		Multiple DVD's	114.96	R	11/22/11	02/02/12	2712911	B
11-03989	47 MIDWE010	MIDWEST TAPE		Multiple DVD's	31.98	R	11/22/11	02/02/12	2713031	B
11-03989	48 MIDWE010	MIDWEST TAPE		Multiple DVD's	16.79	R	11/22/11	02/02/12	2717650	B
11-03989	49 MIDWE010	MIDWEST TAPE		Multiple DVD's	111.96	R	11/22/11	02/02/12	2717041	B
11-03989	50 MIDWE010	MIDWEST TAPE		Multiple DVD's	361.85	R	11/22/11	02/02/12	2717038	B
11-03989	51 MIDWE010	MIDWEST TAPE		Multiple DVD's	267.79	R	11/22/11	02/02/12	2717039	B
11-03989	52 MIDWE010	MIDWEST TAPE		Multiple DVD's	155.92	R	11/22/11	02/02/12	2717040	B
11-03989	53 MIDWE010	MIDWEST TAPE		Multiple DVD's	151.91	R	11/22/11	02/02/12	2722368	B
11-03989	54 MIDWE010	MIDWEST TAPE		Multiple DVD's	108.95	R	11/22/11	02/02/12	2722367	B
11-03989	55 MIDWE010	MIDWEST TAPE		Multiple DVD's	161.12	R	11/22/11	02/02/12	2722369	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
11-03989 56 MIDWE010 MIDWEST TAPE		Multiple DVD's	108.95	R	11/22/11 02/02/12		2727933	B
11-03989 57 MIDWE010 MIDWEST TAPE		Multiple DVD's	156.53	R	11/22/11 02/02/12		2727935	B

			11,730.24					
1-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
11-03958 1 THOMS020 THOMSON GALE		Opposing Viewpoints in Context	2,802.81	R	11/16/11 02/02/12		17392943	
11-03987 1 THOMS020 THOMSON GALE		Testing & Education Ref Ctr...	18,879.90	R	11/22/11 02/02/12		17399614	
11-04072 1 BOOPSIE BOOPSIE, INC.		Software for Koha System	4,670.00	R	12/01/11 02/02/12		23090	

			26,352.71					
1-01-29-390-100-239	LIBRARY-E MATERIALS							
11-04057 2 OVERDRIV OVERDRIVE, INC.		Multiple ebooks	30,000.00	R	12/01/11 02/02/12		CD-0001734	B
1-01-29-390-100-246	LIBRARY REPAIRS							
11-03295 1 WAVEELEC WAVE ELECTRIC COMPANY, LLC		Restore Existing Spotlights	2,880.00	R	09/20/11 02/02/12		2450	
1-01-29-390-100-256	LIBRARY- GROUNDSKEEPING							
11-03969 1 FLOWER P FLOWER POWER		Holiday Flowers/decorations	1,102.56	R	11/16/11 02/02/12		683	
11-04208 1 ATLANT041 ATLANTIC GLASS		Replace Broken window	1,050.00	R	12/09/11 02/02/12		28494	

			2,152.56					
1-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
11-02343 10 VERIZ010 VERIZON		Serv.-Main&Branches DEC/JAN	2,089.85	R	06/29/11 02/02/12		12/14-1/27/12	B
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
11-03154 5 JCPL 010 JCP & L		Elect. - Main/BAY/LIN DEC.	2,853.06	R	09/02/11 02/02/12		DECEMBER 2011	B
11-03544 3 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION FOR	6,353.78	P	41273 10/07/11 01/19/12 01/19/12		ES11451696	B

			9,206.84					
1-01-29-390-100-272	LIBRARY UTILITIES-WATER							
11-03155 5 AMER1230 AMERICAN WATER SHARED SERVICES		Water Service-Main/LIN DEC.	754.45	R	09/02/11 02/02/12		11/14-12/22/11	B
1-01-29-390-100-273	LIBRARY UTILITIES-GAS							
11-02595 6 NJNAT010 NJ NATURAL GAS CO.		Main & BAY Library DEC.	2,962.19	R	07/19/11 02/02/12		11/22-12/30/11	B

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-29-390-100-275	LIBRARY UTILITIES-SEWER								
11-04116 1 MIDD1150	MIDDLETOWN SEWERAGE AUTHORITY	Sewer-Main,Bayshore & Lincroft	714.41	R	12/05/11	02/02/12		4TH. QUART. 2011	
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
11-02799 12 XEROX040	XEROX CORP.	Copiers Lease & Maintenance	213.88	R	08/05/11	02/02/12		059503315	B
11-02799 13 XEROX040	XEROX CORP.	Copiers Lease & Maintenance	213.88	R	08/05/11	02/02/12		059503316	B
11-03031 2 PITNE010	PITNEY BOWES	Postage Meter Lease	222.00	R	08/26/11	02/02/12		2725315-DC11	B
11-04157 1 THEDU010	DURYEA-NAVESINK LIBRARY ASSN.	Cleaning Expenses @ Navesink	3,600.00	R	12/07/11	02/02/12		11-0116	
			4,249.76						
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
11-03633 8 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 12/16/2011	76,785.54	P	41280 12/01/11	01/19/12	01/19/12	DEC.16, 2011	B
			217,939.59						
			217,939.59						
			217,939.59						
1-01-30-420-200-208	CELEBRATION OF PUBLIC EVENTS								
11-03799 1 LITTL010	LITTLE BIT PONIES'N MORE	PETTING ZOO-HALLOWEEN EVENT	550.00	R	11/01/11	01/23/12		OCTOBER 28, 2011	
11-04378 1 TOWNS080	TOWNSHIP OF MIDDLETOWN	HOLIDAY TRAIN SECURITY 12/10	280.00	R	12/27/11	01/24/12		121511-02	
11-04379 1 TOWNS080	TOWNSHIP OF MIDDLETOWN	HOLIDAY TRAIN SECURITY-12/10	280.00	R	12/27/11	01/24/12		121511-02A	
			1,110.00						
			1,110.00						
			1,110.00						
			1,110.00						
1-01-31-430-200-271	PRG-ELECTRICITY								
11-02710 11 JCPL 010	JCP & L	2011 ELECTRIC CHARGES DEC.	689.16	R	07/25/11	01/30/12		12/8-1/6/12	B
11-02710 12 JCPL 010	JCP & L	2011 ELECTRIC CHARGES DEC./JAN	12,873.36	R	07/25/11	01/30/12		DEC/JAN.	B
11-03543 3 HESS COR	HESS CORPORATION	2011 ELECTRIC DISTRIBUTION FOR	20,567.48	P	41273 10/07/11	01/19/12	01/19/12	ES11451696A	B
			34,130.00						
1-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
11-00034 32 JCPL 010	JCP & L	2011 USAGE AIR UNIT	614.00	P	41274 04/14/11	01/19/12	01/19/12	95003723203	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Date	Date	Type
1-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
11-00034 31 JCPL 010 JCP & L	2011 USAGE ACADEMY		614.34	P	41274 04/08/11	01/19/12 95003723203	B
	Extd Total:		35,358.34				
	Department Total:		35,358.34				
1-01-31-440-200-270	PBG-TELEPHONE						
11-01496 19 VERIZO30 VERIZON CABS	2011 VERIZON CABS DEC/JAN.		533.82	P	41282 12/08/11	01/19/12 12/16-1/15/2012	B
11-01497 27 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS CHARGES DEC.2011		47.39	R	11/16/11 01/26/12	11/19-12/18/11	B
11-02187 8 ATT 030 A T & T	2011 AT&T CHARGES DEC.2011		397.15	P	41266 06/09/11	01/19/12 DEC. 2011	B
11-03039 6 COOPERAT COOPERATIVE COMMUNICATIONS, INC	2011 PHONE CHARGES DEC/JAN.		1,182.54	P	41270 08/26/11	01/19/12 DEC.2011	B
	Extd Total:		2,160.90				
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
11-01294 21 ATT 030 A T & T	MONTHLY CHARGES DEC.2011		30.13	R	07/07/11 01/31/12	12/31/11	B
11-01294 22 ATT 030 A T & T	MONTHLY CHARGES DEC.2011		30.13	R	07/07/11 01/31/12	12/24/11	B
11-01295 12 COMCAST COMCAST	MONTHLY CHGS DEC/JAN.		60.05	R	07/07/11 01/30/12	12/10-1/9/12	B
11-01295 13 COMCAST COMCAST	MONTHLY CHGS DEC/JAN.		72.10	R	07/07/11 01/30/12	1/10-2/9/12	B
11-01548 18 VERIZON VERIZON ONLINE	MONTHLY CHGS DEC/JAN.		40.55	P	41284 04/12/11	01/19/12 12/25-1/24/12	B
11-01548 19 VERIZON VERIZON ONLINE	MONTHLY CHGS DEC/JAN.		162.20	P	41284 04/12/11	01/19/12 12/25-1/27/2012	B
11-01845 31 VERIZO10 VERIZON	2011 VERIZON CHARGES DEC/JAN.		580.69	P	41281 10/19/11	01/19/12 12/2-12/29/11	B
	Extd Total:		975.85				
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT						
11-00032 25 VERIZO10 VERIZON	2011 FIRE ALARM/FAX DEC/JAN.		77.67	P	41281 12/05/11	01/19/12 12/25-1/24/2012	B
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
11-01547 18 VERIZO70 VERIZON WIRELESS	MONTHLY CHARGES DEC.2011		195.00	P	41283 10/27/11	01/19/12 12/2-1/1/2012	B
	Extd Total:		3,409.42				
	Department Total:		3,409.42				
1-01-31-445-200-273	PBG-WATER (3 of 5)						
11-02849 29 AMERI230 AMERICAN WATER SHARED SERVICES	2011 WATER SVC. CHARGES DEC.		1,672.36	P	41264 08/05/11	01/19/12 9/28-12/21/11	B
11-02849 30 AMERI230 AMERICAN WATER SHARED SERVICES	2011 WATER SVC. CHARGES DEC.		919.30	P	41264 08/05/11	01/19/12 11/15-12/20/11	B
11-02849 31 AMERI230 AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE DEC.2011		833.08	P	41264 08/05/11	01/19/12 11/21-12/23/11	B
11-02849 32 AMERI230 AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE DEC.2011		833.73	R	08/05/11 02/01/12	11/18-1/13/2012	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
1-01-31-446-200-272	PBG-NATURAL GAS							
11-00031	13 NJNAT010 NJ NATURAL GAS CO.	2011 GAS SVC -MIDD FIRE HOUSE	34.50	P	41276 10/04/11	01/19/12	01/19/12 DEC.2011	B
11-03548	4 NJNAT010 NJ NATURAL GAS CO.	2011 GAS SERVICE DEC. 2011	11,583.86	P	41276 10/07/11	01/19/12	01/19/12 11/18-12/29/11	B
			11,618.36					
	Extd Total:		4,258.47					
	Department Total:		4,258.47					
1-01-31-455-200-274	PBG-SEWER							
11-02850	5 MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES 4TH.QUART.	620.91	R	08/05/11	02/01/12	4TH.QUART.2011	B
11-04119	2 MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES 4TH.QUART.	971.05	R	12/05/11	02/01/12	4TH.QUART.2011	B
			1,591.96					
	Extd Total:		11,618.36					
	Department Total:		11,618.36					
1-01-31-455-200-275	FIRE ACADEMY - SEWER							
11-00576	5 MIDDLETOWN SEWERAGE AUTHORITY	SEWERAGE FEES FOR 2011 FIRE	70.00	R	02/09/11	01/30/12	4TH.QUART.2011	B
			1,661.96					
	Extd Total:		1,661.96					
	Department Total:		1,661.96					
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
11-03960	4 PEDRO010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	23,483.80	R	11/16/11	01/23/12	428199	B
11-04003	3 TAYLOR TAYLOR OIL CO. INC.	2011 DIESEL FUEL DELIVERIES	1,527.20	R	11/22/11	01/24/12	5399747	B
11-04095	2 TAYLOR TAYLOR OIL CO. INC.	2011 DIESEL FUEL DELIVERIES	686.40	R	12/01/11	01/30/12	5432000	B
11-04223	2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	2011 DELIVERY OF DIESEL FUEL	16,049.28	R	12/13/11	01/23/12	146105	B
11-04397	2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	2011 DELIVERY OF DIESEL FUEL	4,468.26	R	12/27/11	01/23/12	16704	B
			46,214.94					
	Extd Total:		46,214.94					
	Department Total:		46,214.94					
	CAFR Total:		102,521.49					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Date	Invoice	Type			
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
11-00501	12 DSWAT010 DS WATERS OF AMERICA	Water cooler	0.90	R	01/31/11 01/23/12	8619673010112	B
11-00502	13 VERIZ010 VERIZON	Local Phone Video Conf.DEC/JAN	179.80	P	41281 01/31/11 01/19/12	12/25-1/24/2012	B
11-04218	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-COURT	213.98	R	12/13/11 01/26/12	3165801519	
11-04218	7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-COURT	473.20	R	12/23/11 01/26/12	3165801518	
			867.88				
			867.88				
			867.88				
			867.88				
1-01-46-870-200-298	EMERGENCY APPROP.-HURRICANE IRENE O/E						
11-04167	2 BRENTWAT BRENT MATERIALS CO.	DRAINAGE PARTS FOR REPAIRS	1,774.05	R	12/07/11 01/23/12	57771	B
			1,774.05				
			1,774.05				
			1,774.05				
1-01-55-902-000-003	RESERVE FOR LIBRARY FINES						
11-03731	2 BYWATER BYWATER SOLUTIONS, LLC	Koha Computer Contract	17,500.00	R	10/24/11 02/02/12	1357	B
1-01-55-902-000-006	LIBRARY RESERVES - 2009						
11-03053	5 BAKER010 BAKER & TAYLOR CO.	Multiple Books	114.04	R	08/26/11 02/02/12	3017472078	B
11-03053	6 BAKER010 BAKER & TAYLOR CO.	Multiple Books	5.57	R	08/26/11 02/02/12	3017503949	B
11-03053	7 BAKER010 BAKER & TAYLOR CO.	Multiple Books	682.08	R	08/26/11 02/02/12	3017503953	B
11-03053	8 BAKER010 BAKER & TAYLOR CO.	Multiple Books	400.69	R	08/26/11 02/02/12	3017503954	B
11-03053	9 BAKER010 BAKER & TAYLOR CO.	Multiple Books	633.88	R	08/26/11 02/02/12	3017503955	B
11-03053	10 BAKER010 BAKER & TAYLOR CO.	Multiple Books	36.40	R	08/26/11 02/02/12	3017508041	B
11-03053	11 BAKER010 BAKER & TAYLOR CO.	Multiple Books	12.57	R	08/26/11 02/02/12	3017508042	B
11-03053	12 BAKER010 BAKER & TAYLOR CO.	Multiple Books	409.72	R	08/26/11 02/02/12	3017508043	B
11-03053	13 BAKER010 BAKER & TAYLOR CO.	Multiple Books	97.25	R	08/26/11 02/02/12	2026451578	B
11-03053	14 BAKER010 BAKER & TAYLOR CO.	Multiple Books	24.54	R	08/26/11 02/02/12	3017511594	B
11-03053	15 BAKER010 BAKER & TAYLOR CO.	Multiple Books	148.28	R	08/26/11 02/02/12	3017511595	B
11-03053	16 BAKER010 BAKER & TAYLOR CO.	Multiple Books	11.66	R	08/26/11 02/02/12	3017536150	B
11-03053	17 BAKER010 BAKER & TAYLOR CO.	Multiple Books	67.07	R	08/26/11 02/02/12	3017536151	B
11-03957	2 BWT0010 BWT	Multiple Books/Standing Orders	1,695.26	R	11/16/11 02/02/12	211801D	B
11-03957	3 BWT0010 BWT	Multiple Books/Standing Orders	2,619.88	R	11/16/11 02/02/12	221333D	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item vendor								
11-03957 4 BWI0010 BWI		Multiple Books/Standing Orders	312.87	R	11/16/11 02/02/12		2273890	B
11-03957 5 BWI0010 BWI		Multiple Books/Standing Orders	103.98	R	11/16/11 02/02/12		235851D	B
11-03957 6 BWI0010 BWI		Multiple Books/Standing Orders	695.90	R	11/16/11 02/02/12		224612D	B
11-03957 7 BWI0010 BWI		Multiple Books/Standing Orders	420.46	R	11/16/11 02/02/12		228511D	B
11-03957 8 BWI0010 BWI		Multiple Books/Standing Orders	61.14	R	11/16/11 02/02/12		229261D	B
11-03957 9 BWI0010 BWI		Multiple Books/Standing Orders	673.20	R	11/16/11 02/02/12		229851D	B
11-04048 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19,999.68	R	12/01/11 02/02/12		3017497804	B

			29,226.12					
			46,726.12					
			46,726.12					
			46,726.12					
			829,622.57					
		Fund Total: CURRENT FUND						
1-15-26-305-000-290	SMD DISPOSAL FEES							
11-00472 11 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAL OF DEER- 7/11	585.00	R	11/30/11 01/23/12		161	
11-00472 12 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAL OF DEER- 7/11	225.00	R	11/30/11 01/23/12		162	
11-03409 6 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 TIPPING FEES	64,265.81	R	09/28/11 01/23/12		212910	B

			65,075.81					
			65,075.81					
			65,075.81					
			65,075.81					
			65,075.81					
		Fund Total:						
Fund: SWIM UTILITY								
1-27-55-502-000-245	SWIM UTIL- SPECIALPROGRAMS/ACT							
11-02752 2 BEAC0010 BEACON AWARDS & SIGNS		Swim Team Awards	1,235.00	R	08/01/11 01/23/12		0720 MSC 2011	B
11-02752 3 BEAC0010 BEACON AWARDS & SIGNS		Swim Team Awards	64.00	R	08/01/11 01/23/12		0803 SWIMUPDATE	B

			1,299.00					
			1,299.00					
			1,299.00					
		Fund Total:						
1-27-55-503-000-273	UTILITY-WATER-SWIM CLUB							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
11-02455	7 AMER1230	AMERICAN WATER SHARED SERVICES WATER SWIM NOV/DEC. 2011	80.00	P	41264 11/01/11	01/19/12 01/19/12 11/22-12/23/11	
Extd Total:			80.00				
Department Total:			80.00				
CAFR Total:			1,379.00				
Fund Total: SWIM UTILITY			1,379.00				
Year Total:			896,077.38				
Fund:	CURRENT FUND						
2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES						
12-00047	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	12,957.85	P	288 01/19/12	01/19/12 01/19/12 15069	
12-00058	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	12,957.85	P	289 01/19/12	01/19/12 01/19/12 15070	

Extd Total:			25,915.70				
2-01-20-100-100-104	A/E PART TIME SALARIES						
12-00047	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	3,046.12	P	288 01/19/12	01/19/12 01/19/12 15069	
12-00058	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	3,006.00	P	289 01/19/12	01/19/12 01/19/12 15070	

Extd Total:			6,052.12				
			31,967.82				
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
12-00047	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	4,303.61	P	288 01/19/12	01/19/12 01/19/12 15069	
12-00058	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	4,303.62	P	289 01/19/12	01/19/12 01/19/12 15070	

Extd Total:			8,607.23				
2-01-20-100-101-104	PURCHASING PART-TIME S/W						
12-00047	10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	491.04	P	288 01/19/12	01/19/12 01/19/12 15069	
12-00058	10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	440.82	P	289 01/19/12	01/19/12 01/19/12 15070	

Extd Total:			931.86				
Department Total:			9,539.09				
			41,506.91				

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR							
12-00047	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,809.31	P	288 01/19/12	01/19/12	15069	
12-00058	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,809.31	P	289 01/19/12	01/19/12	15070	

			3,618.62					
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
12-00047	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	615.37	P	288 01/19/12	01/19/12	15069	
12-00058	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	615.37	P	289 01/19/12	01/19/12	15070	

			1,230.74					
2-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
12-00021	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR THE	99.20	R	01/18/12	02/01/12	64802	
12-00039	1 NJLEAD010 NJ LEAGUE OF MUNICIPALITIES	SEMINAR REGISTRATION FOR	115.00	R	01/18/12	01/25/12	JANUARY 21, 2012	

			214.20					

			5,063.56					
			5,063.56					
2-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
12-00047	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	6,890.12	P	288 01/19/12	01/19/12	15069	
12-00058	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	7,046.80	P	289 01/19/12	01/19/12	15070	

			13,936.92					
2-01-20-120-100-104	TWP CLERK P/T S/W							
12-00047	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,355.31	P	288 01/19/12	01/19/12	15069	
12-00058	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,642.80	P	289 01/19/12	01/19/12	15070	

			2,998.11					
2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
12-00411	1 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	62.18	R	01/31/12	01/31/12	1239	
2-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
12-00020	2 SHRED010 SHRED-IT USA	OVERAGE @ 2.50 PER BOX X'S	250.00	R	01/18/12	02/02/12		B
12-00020	3 SHRED010 SHRED-IT USA	MONTHLY SERVICE FOR 2012	479.88	R	01/18/12	02/02/12	2012 SERVICE	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type

2-01-20-120-100-207	TWP CLERK-CODIFICATIONS		729.88						
12-00044	1 CODE010 CODED SYSTEMS LLC	ORDINANCE CODIFICATION	580.00	R	01/18/12	01/25/12		1/1/12-12/31/12	

2-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
12-00024	2 ASBUR020 ASBURY PARK PRESS	2012 ADVERTISING FOR TWP CLERK	80.00	R	01/18/12	01/31/12		0101464780	B
12-00024	3 ASBUR020 ASBURY PARK PRESS	2012 ADVERTISING FOR TWP CLERK	76.00	R	01/18/12	01/31/12		01014644784	B
12-00024	4 ASBUR020 ASBURY PARK PRESS	2012 ADVERTISING FOR TWP CLERK	277.00	R	01/18/12	01/31/12		0101464785	B

			433.00						

			18,740.09						
			18,740.09						

2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
12-00047	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	16,179.17	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	16,179.17	P	289	01/19/12	01/19/12	01/19/12 15070	

			32,358.34						

2-01-20-130-100-104	FINANCE- PART-TIME								
12-00047	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	733.50	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	815.00	P	289	01/19/12	01/19/12	01/19/12 15070	

			1,548.50						

2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
12-00406	1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS PRIORITY	29.83	R	01/30/12	02/02/12		7-766-77296	

2-01-20-130-100-206	FINANCE-TRAINING								
12-00019	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	SEMINAR REGISTRATION FOR	110.00	R	01/18/12	01/25/12		FEBRUARY 3, 2012	

2-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
12-00123	1 THEBA010 BANK OF NEW YORK MELLON	2009 MCIA GO/OS ADMIN. FEE	125.00	R	01/23/12	02/01/12		111-1497418	
12-00215	3 THEBA010 BANK OF NEW YORK MELLON	SERIES 2006 REF. OPEN SPACE	399.86	P	290	01/25/12	01/25/12	01/25/12 JAN.17, 2012	

			524.86						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Ext'd Total:									
Department Total:									
2-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES									
12-00047 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	10,706.18	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	10,693.95	P	289 01/19/12	01/19/12	01/19/12	15070	

			21,400.13						
2-01-20-140-100-103 MIS-OVERTIME									
12-00047 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	107.69	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	45.84	P	289 01/19/12	01/19/12	01/19/12	15070	

			153.53						
2-01-20-140-100-201 MIS-MATERIALS & SUPPLIES									
12-00406 2 FEDER010 FEDERAL EXPRESS		FEDERAL EXPRESS SAVER PKG	19.10	R	01/30/12	02/02/12		7-766-77296	
12-00406 3 FEDER010 FEDERAL EXPRESS		FEDERAL EXPRESS SAVER PKG	30.85	R	01/30/12	02/02/12		7-766-77296	

			49.95						

			21,603.61						

			21,603.61						
2-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W									
12-00047 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	10,986.00	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	10,986.00	P	289 01/19/12	01/19/12	01/19/12	15070	

			21,972.00						
2-01-20-145-100-205 COLLECTOR-DUES & SUBSCRIPTIONS									
12-00367 1 TCTA 010 T.C.T.A. MEMBERSHIP SERVICES		2012 DUES/J.VASSALLO \$ D.RVLYK	150.00	R	01/25/12	02/01/12		3885RV/3886RN	
12-00368 1 MONW0010 MON. & OCEAN TAX & TREAS ASSOC DUES		2012/J.VASSALLO & D.RVLYK	150.00	R	01/25/12	01/31/12		DUES 2012	

			300.00						
Ext'd Total:									
Department Total:									

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
12-00047 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012		9,787.08	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012		9,787.09	P	289 01/19/12	01/19/12	01/19/12	15070	

			19,574.17						
2-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
12-00047 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012		1,436.80	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012		1,576.07	P	289 01/19/12	01/19/12	01/19/12	15070	

			3,012.87						
2-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
12-00038 1 MONM0050 MONMOUTH COUNTY ASSESSORS ASSOC SEMINAR REGISTRATION FOR THE			120.00	R	01/18/12	02/01/12		FEB. 2, 2012	
		Extd Total:	22,707.04						
		Department Total:	22,707.04						
2-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)								
12-00001 2 BRIAN NE BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR JAN.		4,166.66	R	01/18/12	02/02/12		JANUARY 2012	B
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
12-00002 4 NELSON S NELSON, SUPKO & HANLON LLC	REIMBURSEMENTS JAN.		140.72	R	02/02/12	02/02/12		1095	B
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
12-00002 3 NELSON S NELSON, SUPKO & HANLON LLC	PROVIDE GENERAL LITIGATION JAN		19,500.00	R	01/18/12	02/02/12		1095	B
		Extd Total:	23,807.38						
		Department Total:	23,807.38						
		CAFR Total:	190,272.12						
2-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
12-00047 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012		7,946.70	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012		7,953.55	P	289 01/19/12	01/19/12	01/19/12	15070	

			15,900.25						
2-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
12-00411 3 HEIDI010 HEIDI BRUNT		REIMBURSE PETTY CASH	78.60	R		01/31/12 01/31/12		1239	
2-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
12-00012 2 TWO-ADS THE TWO RIVER TIMES		2012 ADS FOR PLANNING DEPT.	10.54	R		01/18/12 02/01/12		22357	B
12-00012 3 TWO-ADS THE TWO RIVER TIMES		2012 ADS FOR PLANNING DEPT.	6.20	R		01/18/12 02/01/12		22358	B
12-00012 4 TWO-ADS THE TWO RIVER TIMES		2012 ADS FOR PLANNING DEPT.	11.16	R		01/18/12 02/01/12		22359	B
12-00012 5 TWO-ADS THE TWO RIVER TIMES		2012 ADS FOR PLANNING DEPT.	10.54	R		01/18/12 02/01/12		22315	B
12-00012 6 TWO-ADS THE TWO RIVER TIMES		2012 ADS FOR PLANNING DEPT.	10.23	R		01/18/12 02/01/12		22317	B
			48.67						
		Extd Total:	16,027.52						
2-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
12-00047 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	886.56	P		288 01/19/12 01/19/12	01/19/12	15069	
12-00058 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	886.56	P		289 01/19/12 01/19/12	01/19/12	15070	
			1,773.12						
2-01-21-180-101-102	PLANNING BOARD-OVERTIME								
12-00058 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	85.49	P		289 01/19/12 01/19/12	01/19/12	15070	
2-01-21-180-101-103	PLANNING BOARD- MINUTES								
12-00047 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	160.00	P		288 01/19/12 01/19/12	01/19/12	15069	
		Extd Total:	2,018.61						
		Department Total:	18,046.13						
2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
12-00047 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	886.56	P		288 01/19/12 01/19/12	01/19/12	15069	
12-00058 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	886.56	P		289 01/19/12 01/19/12	01/19/12	15070	
			1,773.12						
2-01-21-185-100-102	ZONING BOARD OVERTIME								
12-00058 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	85.49	P		289 01/19/12 01/19/12	01/19/12	15070	
2-01-21-185-100-103	ZONING BOARD-MINUTES								
12-00047 20 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	80.00	P		288 01/19/12 01/19/12	01/19/12	15069	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor			Enc Date	Date	Invoice	Type
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2-01-22-195-100-101							
12-00047 33 TOWNS020 TOWNSHIP MIDDLETOWN							
12-00058 33 TOWNS020 TOWNSHIP MIDDLETOWN							
INSPECTIONS - BUILDING S/W							
P/R JANUARY 5, 2012							
P/R JANUARY 20, 2012							
			29,327.97	P	288 01/19/12 01/19/12	01/19/12 15069	
			29,286.20	P	289 01/19/12 01/19/12	01/19/12 15070	
			<hr/>				
			58,614.17				
2-01-22-195-100-102							
12-00047 34 TOWNS020 TOWNSHIP MIDDLETOWN							
12-00058 34 TOWNS020 TOWNSHIP MIDDLETOWN							
INSPECTIONS - HOUSING S/W							
P/R JANUARY 5, 2012							
P/R JANUARY 20, 2012							
			2,815.24	P	288 01/19/12 01/19/12	01/19/12 15069	
			1,155.43	P	289 01/19/12 01/19/12	01/19/12 15070	
			<hr/>				
			3,970.67				
2-01-22-195-100-103							
12-00047 35 TOWNS020 TOWNSHIP MIDDLETOWN							
12-00058 35 TOWNS020 TOWNSHIP MIDDLETOWN							
INSPECTIONS-OVERTIME							
P/R JANUARY 5, 2012							
P/R JANUARY 20, 2012							
			1,518.00	P	288 01/19/12 01/19/12	01/19/12 15069	
			1,543.16	P	289 01/19/12 01/19/12	01/19/12 15070	
			<hr/>				
			3,061.16				
2-01-22-195-100-104							
12-00058 36 TOWNS020 TOWNSHIP MIDDLETOWN							
INSPECTIONS-PART-TIME S/W							
P/R JANUARY 20, 2012							
			1,798.88	P	289 01/19/12 01/19/12	01/19/12 15070	
2-01-22-195-100-105							
12-00047 36 TOWNS020 TOWNSHIP MIDDLETOWN							
12-00058 37 TOWNS020 TOWNSHIP MIDDLETOWN							
INSPECTIONS - ZONING S/W							
P/R JANUARY 5, 2012							
P/R JANUARY 20, 2012							
			4,966.16	P	288 01/19/12 01/19/12	01/19/12 15069	
			4,994.96	P	289 01/19/12 01/19/12	01/19/12 15070	
			<hr/>				
			9,961.12				
			<hr/>				
			77,406.00				
			77,406.00				
			77,406.00				
2-01-23-210-100-222							
12-00420 4 PNAGR010 PMA GROUP ALTERNATIVE MARKETS							
INSURANCE - AUTO/GENERAL							
2012 AUTO/GL CLAIMS JAN.							
			24,221.94	R	01/31/12 02/02/12	JAN. 1, 2012	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-215-100-221		INSURANCE - WORKMEN'S COMP							
12-00420 3 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2012 WORKERS COMP CLAIMS JAN.	88,763.59	R	01/31/12	02/02/12		1/1/2012	B
Extd Total:			24,221.94						
Department Total:			24,221.94						
2-01-23-220-100-221		INSURANCE-ACCIDENT/HEALTH CLAI							
12-00421 3 QUALC010	QUALCARE, INC.	2012 CLAIMS PPO JAN. 2012	10,399.00	R	01/31/12	02/02/12		13551	B
12-00421 4 QUALC010	QUALCARE, INC.	2012 CLAIMS PPO JAN. 2012	5,964.50	R	01/31/12	02/02/12		13565	B
12-00421 5 QUALC010	QUALCARE, INC.	2012 CLAIMS PPO JAN. 2012	158.00	R	01/31/12	02/02/12		13627	B
12-00421 7 QUALC010	QUALCARE, INC.	2012 CLAIMS PPO FEB.	10,414.00	R	01/31/12	02/02/12		13961	B
12-00421 8 QUALC010	QUALCARE, INC.	2012 CLAIMS PPO FEB.	5,964.50	R	01/31/12	02/02/12		13992	B
12-00421 9 QUALC010	QUALCARE, INC.	2012 CLAIMS PPO FEB.	316.00	R	01/31/12	02/02/12		14000	B
Extd Total:			33,216.00						
Department Total:			33,216.00						
2-01-23-220-100-222		INSURANCE-EMPLOYEE HEALTH ACCT							
12-00417 2 TWPOF010	TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS JAN.	453,406.72	R	01/31/12	02/02/12		1/5-1/26/2012	B
2-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS							
12-00415 2 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2012 DENTAL INS. CLAIMS	24,066.50	R	01/31/12	02/02/12		1/1-1/31/2012	B
2-01-23-220-100-224		INSURANCE - HMO PREMIUMS							
12-00416 2 TWPOF010	TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS 1/5-1/26/2012	31,224.79	R	01/31/12	02/02/12		JAN.5-26/2012	B
12-00421 6 QUALC010	QUALCARE, INC.	2012 CLAIMS HMO JAN.	2,367.15	R	01/31/12	02/02/12		13601	B
12-00421 10 QUALC010	QUALCARE, INC.	2012 CLAIMS HMO FEB.	2,293.75	R	01/31/12	02/02/12		13964	B
Extd Total:			35,885.69						
Department Total:			35,885.69						
2-01-23-220-100-226		INSURANCE - PRESCRIPTION PLANS							
12-00418 2 BENEC010	BENECARD SERVICES, INC.	2012 BENECARD CLAIMS JAN.	89,311.30	R	01/31/12	02/02/12		1/1-1/15/2012	B
Extd Total:			635,886.21						
Department Total:			635,886.21						
2-01-23-225-100-225		INSURANCE-UNEMPLOYMENT							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
12-00047	64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	940.54	P	288 01/19/12	01/19/12	15069
12-00058	64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	932.62	P	289 01/19/12	01/19/12	15070
			1,873.16				
			1,873.16				
			1,873.16				
			750,744.90				
2-01-25-240-100-101	POLICE - PATROL S/W						
12-00047	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	267,867.29	P	288 01/19/12	01/19/12	15069
12-00058	25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	267,554.66	P	289 01/19/12	01/19/12	15070
			535,421.95				
2-01-25-240-100-102	POLICE - SUPERIORS S/W						
12-00047	25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	126,341.77	P	288 01/19/12	01/19/12	15069
12-00058	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	125,266.80	P	289 01/19/12	01/19/12	15070
			251,608.57				
2-01-25-240-100-103	POLICE-OVERTIME						
12-00047	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	28,273.20	P	288 01/19/12	01/19/12	15069
12-00047	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	400.00	P	288 01/19/12	01/19/12	15069
12-00047	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,600.00	P	288 01/19/12	01/19/12	15069
12-00058	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	17,027.11	P	289 01/19/12	01/19/12	15070
12-00058	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	600.00	P	289 01/19/12	01/19/12	15070
			47,900.31				
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
12-00047	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	951.25	P	288 01/19/12	01/19/12	15069
12-00058	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	971.75	P	289 01/19/12	01/19/12	15070
			1,923.00				
2-01-25-240-100-106	POLICE-CROSS GUARD						
12-00047	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	20,911.35	P	288 01/19/12	01/19/12	15069
12-00058	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	29,916.13	P	289 01/19/12	01/19/12	15070

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type

2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG		50,827.48					
12-00047	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	38,530.75	P	288 01/19/12	01/19/12	15069	
12-00058	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	40,515.69	P	289 01/19/12	01/19/12	15070	

			79,046.44					

2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
12-00047	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,901.74	P	288 01/19/12	01/19/12	15069	
12-00058	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,727.10	P	289 01/19/12	01/19/12	15070	

			3,628.84					

2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
12-00045	1 LANIG010 LANIGAN ASSOCIATES INC.	URINE KITS #BUK300	39.00	R	01/18/12	02/01/12	84495	
12-00045	2 LANIG010 LANIGAN ASSOCIATES INC.	6 - BLOOD KITS #VSC100	47.70	R	01/18/12	02/01/12	84495	
12-00323	1 ROBERT01 ROBERT OCHES	NJ LAWYERS DIARY & MANUEL 2012	89.00	R	01/25/12	02/02/12	1049	
12-00323	2 ROBERT01 ROBERT OCHES	SHIPPING AND HANDLING	7.00	R	01/25/12	02/02/12	1049	
12-00411	2 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	79.99	R	01/31/12	01/31/12	1239	

			262.69					

2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
12-00246	1 ROBERT01 ROBERT OCHES	1ST. QTR. FBINAA MEETING	55.00	R	01/25/12	02/02/12	1055	

2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
12-00249	1 ROBERT01 ROBERT OCHES	REIMBURSEMENT 2012 DUES	80.00	R	01/25/12	02/02/12	1056	
12-00249	2 ROBERT01 ROBERT OCHES	2012 FBI - LEEDA DUES	50.00	R	01/25/12	02/02/12	1056	

			130.00					

2-01-25-240-100-216	POLICE-COLLEGE COURSES							
12-00341	1 JOHN MEL JOHN MELE	TUITION REIMBURSEMENT	975.00	R	01/25/12	02/01/12	6773605	
12-00341	2 JOHN MEL JOHN MELE	TEXTBOOKS	122.24	R	01/25/12	02/01/12	6773605	
12-00345	1 JOHNKA01 JOHN KAISER	REIMBURSEMENT TEXT BOOKS	81.55	R	01/25/12	02/01/12	55890546745813	

			1,178.79					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Ext'd Total:									
Department Total:									
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &		971,983.07						
12-00047 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012		971,983.07						
12-00058 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012		1,169.63	P	288 01/19/12	01/19/12	01/19/12	15069	
			1,166.60	P	289 01/19/12	01/19/12	01/19/12	15070	

			2,336.23						
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
12-00234 2 VERIZ010 VERIZON	2012 VERIZON CHARGES OEM JAN.		28.89	R	01/25/12	02/01/12		12/25-1/24/12	B
12-00234 3 VERIZ010 VERIZON	2012 VERIZON CHARGES OEM FEB.		30.29	R	01/25/12	02/01/12		1/25-2/24/12	B

			59.18						
			2,395.41						
			2,395.41						
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
12-00047 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012		70.00	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012		216.25	P	289 01/19/12	01/19/12	01/19/12	15070	

			286.25						
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
12-00032 2 PENGUIN PENGUIN COMMUNICATIONS LLC	VOICE NOTIFICATION - DIAMOND		1,125.00	R	01/18/12	01/31/12		12782	B
2-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS								
12-00014 1 MIDM0010 MID MONMOUTH MUTUAL AID ASSOC.	MONMOUTH MUTUAL AID DINNER		250.00	R	01/18/12	02/01/12		JANUARY 23, 2012	
12-00016 1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.	DEPARTMENT DUES FOR 2012 AND		60.00	R	01/18/12	01/30/12		2012 DUES	
12-00017 1 MIDM0010 MID MONMOUTH MUTUAL AID ASSOC.	2012 ASSOCIATION DUES FOR		50.00	R	01/18/12	02/01/12		JANUARY 21, 2012	

			360.00						
2-01-25-265-100-207	FIRE-ADMINISTRATION								
12-00266 1 PETER LA PETER LAIWMANN	REIMBURSEMENT FOR FOOD FOR		200.00	R	01/25/12	02/02/12		1/9/2012	
12-00456 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	Title for 2012 Ford Expedition		60.00	R	02/02/12	02/02/12		FORD EXPEDITION	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
			260.00						
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
12-00035	1 AJ PERRI AJ PERRI, INC.	INSTALL NEW HEATING UNIT AT	3,900.00	R		01/18/12	01/31/12	09987	
12-00036	1 SECUR010 SECURALL MONITORING CORP.	MONITORING FOR AIR UNIT BLDG.	707.40	R		01/18/12	02/01/12	RI66594	
12-00047	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	165.00	P		288 01/19/12	01/19/12	15069	
12-00058	39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	180.00	P		289 01/19/12	01/19/12	15070	
12-00347	1 STULTZ010 STULTZ FUEL CO.	DELIVERY 12-05-11 REF. 56824	535.06	R		01/25/12	02/02/12	56824	
			5,467.46						
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
12-00018	2 MARLI010 MARLIN LEASING CORP.	HYNDI WATER COOLER SYSTEM AT	42.79	R		01/18/12	02/01/12	10751897	B
12-00369	1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2012 GMC SIERRA		60.00	R		01/25/12	02/02/12	GMC SIERRA	
			102.79						
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
12-00275	2 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELD COMM	112.98	R		01/25/12	01/31/12	12/21-1/20/12	B
Extd Total:			7,714.48						
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
12-00047	40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	2,173.50	P		288 01/19/12	01/19/12	15069	
12-00058	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	2,173.50	P		289 01/19/12	01/19/12	15070	
			4,347.00						
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
12-00047	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	5,542.03	P		288 01/19/12	01/19/12	15069	
12-00058	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	5,403.99	P		289 01/19/12	01/19/12	15070	
			10,946.02						
2-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
12-00046	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE PREV.	238.35	R		01/18/12	02/01/12	3167738678	
2-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P								
12-00011	2 EMERG030 ENFORSYS FIRE SYSTEMS, INC.	2012 MAINTENANCE CONTRACT	1,045.00	R		01/18/12	01/31/12	ESP1201022	B

Extd Total:

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
Department Total:			277,046.51				
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
12-00047	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	6,486.22	P	288 01/19/12	01/19/12	15069
12-00058	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	6,486.22	P	289 01/19/12	01/19/12	15070

			12,972.44				
2-01-26-305-100-104	RECYCLING- P/T						
12-00047	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	2,998.62	P	288 01/19/12	01/19/12	15069
12-00058	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	2,877.10	P	289 01/19/12	01/19/12	15070

			5,875.72				
2-01-26-305-100-800	RECYCLING-CURB PICK-UP						
12-00078	2 CENTRAL1 CENTRAL JERSEY DISPOSAL	CURBSIDE RECYCLING PICK UP	30,390.00	R	01/23/12	01/30/12	212497
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
12-00143	2 MARPA020 MARPAL CO.	CONTAINER SERVICE AT BODMAN PK	872.23	R	01/23/12	02/01/12	0873-000267443
Extd Total:			50,110.39				
Department Total:			50,110.39				
2-01-26-315-100-210	DPW - AUTO MAINTENANCE						
12-00166	2 JAND8 TR J & B TRANSMISSION, LLC	POLICE CAR TRANSMISSION WORK	2,322.28	R	01/23/12	02/01/12	1019
12-00167	2 JANDR010 J AND R SUNOCO	2012 MISC TOWING FEES	300.00	R	01/23/12	02/01/12	12110

			2,622.28				
Extd Total:			2,622.28				
Department Total:			2,622.28				
CAFR Total:			329,779.18				
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
12-00047	50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	9,235.99	P	288 01/19/12	01/19/12	15069
12-00058	50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	9,235.81	P	289 01/19/12	01/19/12	15070

			18,471.80				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
2-01-27-330-100-102	HEALTH-Public Assistance S/W								
12-00047 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	1,866.39	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	1,866.39	P	289 01/19/12	01/19/12	01/19/12	15070	

			3,732.78						
2-01-27-330-100-103	HEALTH-OVERTIME								
12-00058 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	17.86	P	289 01/19/12	01/19/12	01/19/12	15070	
2-01-27-330-100-104	HEALTH - Public Safety PT S/W								
12-00047 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	804.29	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	838.51	P	289 01/19/12	01/19/12	01/19/12	15070	

			1,642.80						
		Extd Total:	23,865.24						
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
12-00047 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	3,989.51	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	4,408.18	P	289 01/19/12	01/19/12	01/19/12	15070	

			8,397.69						
2-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
12-00202 2 MADOL010 MADOLYN F. SMITH		Consultant Services	2,581.00	R	01/23/12	01/31/12		JANUARY 2012	B
12-00203 2 CHRISW CHRISTINA M. WITTKOP		Consultant Services	2,729.00	R	01/23/12	01/31/12		JANUARY 2012	B

			5,310.00						
		Extd Total:	13,707.69						
		Department Total:	37,572.93						
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
12-00033 1 YURKUS MICHAEL YURKUS, VMD		DOG RABIES CLINIC - 1/21/12	300.00	R	01/18/12	01/30/12		1/21/2012	
			300.00						
		Extd Total:	300.00						
		Department Total:	300.00						
		CAFR Total:	37,872.93						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
12-00047 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	29,705.17	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	29,564.05	P	289 01/19/12	01/19/12	01/19/12	15070	

			59,269.22						
2-01-28-370-100-104	PARKS-PART-TIME SALARIES & WAG								
12-00047 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	244.69	P	288 01/19/12	01/19/12	01/19/12	15069	
2-01-28-370-100-105	PARKS- RECREATION S/W								
12-00047 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	2,115.38	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	2,289.14	P	289 01/19/12	01/19/12	01/19/12	15070	

			4,404.52						
2-01-28-370-100-106	PARKS - RECREATION PT S/W								
12-00047 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	400.80	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	460.92	P	289 01/19/12	01/19/12	01/19/12	15070	

			861.72						
2-01-28-370-100-107	PARKS - SENIOR S/W								
12-00047 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	1,588.11	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	1,593.85	P	289 01/19/12	01/19/12	01/19/12	15070	

			3,181.96						
2-01-28-370-100-108	PARKS - SENIOR PT S/W								
12-00047 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	3,219.97	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	3,460.57	P	289 01/19/12	01/19/12	01/19/12	15070	

			6,680.54						
2-01-28-370-100-122	PARKS-RECREATION LEADERS-SEASONALS/W								
12-00047 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	164.00	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	256.00	P	289 01/19/12	01/19/12	01/19/12	15070	

			420.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id Item Vendor									
2-01-28-370-100-125	ART CENTER - REGULAR								
12-00047 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	1,981.31	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	1,981.31	P	289 01/19/12	01/19/12	01/19/12	15070	

			3,962.62						
2-01-28-370-100-232	PARKS-EQUIPMENT MAINTENANCE								
12-00388 2 INDUSTRIAL REPAIR		PAINT MACHINE REPAIRS	684.40	R	01/27/12	01/31/12		3422	B

			79,709.67						
			79,709.67						
			79,709.67						
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
12-00047 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	65,262.03	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	65,983.42	P	289 01/19/12	01/19/12	01/19/12	15070	

			131,245.45						
2-01-29-390-100-104	LIBRARY - PT 5/W								
12-00047 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	2,364.57	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	2,398.35	P	289 01/19/12	01/19/12	01/19/12	15070	

			4,762.92						
2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
12-00304 4 HESS COR HESS CORPORATION		2012 ELECTRIC DISTRIBUTION	5,364.03	R	01/25/12	02/01/12		ES12457839	B
2-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
12-00047 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	3,741.19	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	3,777.82	P	289 01/19/12	01/19/12	01/19/12	15070	

			7,519.01						

			148,891.41						
			148,891.41						
			148,891.41						
2-01-31-430-200-271	PBG-ELECTRICITY								

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
12-00304	3 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	6,137.65	R	01/25/12	02/01/12		ES12457839	B
	Extd Total:		6,137.65						
	Department Total:		6,137.65						
2-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
12-00366	2 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JAN.	3,657.97	R	01/25/12	01/30/12		JANUARY 2012	B
12-00366	3 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN.	63,914.87	R	01/25/12	01/30/12		JANUARY 2012	B
	Extd Total:		67,572.84						
	Department Total:		67,572.84						
2-01-31-440-200-270	PRG-TELEPHONE								
12-00145	2 VERIZON030 VERIZON CABS	2012 VERIZON CABS CHARGES JAN.	533.82	R	01/23/12	01/30/12		12/15-1/14/12	B
12-00145	3 VERIZON030 VERIZON CABS	2012 VERIZON CABS CHARGES JAN.	676.03	R	01/23/12	01/30/12		12/25-1/24/12	B
12-00145	4 VERIZON030 VERIZON CABS	2012 VERIZON CABS CHARGES JAN.	1,145.85	R	01/23/12	01/30/12		1/16-2/15/12	B
12-00145	5 VERIZON030 VERIZON CABS	2012 VERIZON CABS DPW JAN.	1,997.34	R	01/23/12	02/01/12		12/25-1/24/12	B
12-00161	2 VERIZON010 VERIZON	2012 VERIZON CHARGES DPW JAN.	9,484.07	R	01/23/12	01/30/12		1/1-1/31/12	B
12-00161	3 VERIZON010 VERIZON	2012 VERIZON CHARGES DPW JAN.	57.86	R	01/23/12	01/30/12		1/14-2/13/12	B
12-00161	4 VERIZON010 VERIZON	2012 VERIZON PHONE DPW JAN.	79.42	R	01/23/12	02/01/12		1/14-2/13/12	B
12-00232	2 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS JAN.	817.93	R	01/25/12	02/01/12		12/19-2/6/12	B
12-00232	3 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS FEB.	46.70	R	01/25/12	02/01/12		1/19-2/18/12	B
12-00232	4 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS FEB.	179.99	R	01/25/12	02/01/12		1/19-2/18/12	B
	Extd Total:		15,019.01						
	Department Total:		15,019.01						
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
12-00236	2 VERIZON010 VERIZON	2012 VERIZON CHARGES PD JAN.	2,457.03	R	01/25/12	02/01/12		1/14-2/13/12	B
12-00236	3 VERIZON010 VERIZON	2012 VERIZON CHARGES PD FEB.	2,281.24	R	01/25/12	02/01/12		1/25-2/24/12	B
12-00372	2 ATT 030 A T & T	MONTHLY CHGS JANUARY 2012	49.92	R	01/25/12	01/31/12		1/13/12	B
12-00372	3 ATT 030 A T & T	MONTHLY CHGS JAN. 2012	30.81	R	01/25/12	02/01/12		JAN.24, 2012	B
	Extd Total:		4,819.00						
	Department Total:		4,819.00						
2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
12-00233	2 VERIZON010 VERIZON	2012 VERIZON CHARGES FIRE JAN.	29.20	R	01/25/12	02/01/12		1/1-1/31/12	B
12-00233	3 VERIZON010 VERIZON	2012 VERIZON CHARGES FIRE FEB	79.35	R	01/25/12	02/01/12		1/25-2/24/12	B

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2-01-31-440-200-274 12-00238 2 VERIZON070	UTILITIES-WIRELESS COMMUNICATIONS VERIZON WIRELESS	2012 VERIZON WIRELESS JAN.	6,408.06	R	01/25/12	02/01/12		12/2-1/18/12	B
Extd Total:			26,354.62						
Department Total:			26,354.62						
2-01-31-445-200-273 12-00310 2 AMERIZ030	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE JAN.	1,297.11	R	01/25/12	02/02/12		11/21-1/24/12	B
Extd Total:			1,297.11						
Department Total:			1,297.11						
2-01-31-460-200-276 12-00199 2 PEDRO010 12-00201 2 SWANT010	UTILITIES-MOTOR FUELS-DPW PEDRONI FUEL SWANTON FUEL OIL CO-INC.	2012 GASOLINE DELIVERIES 2012 FUEL FOR GENERATORS	24,540.86 885.61	R R	01/23/12 01/23/12	01/30/12 02/01/12		430346 733621	B B
Extd Total:			25,426.47						
Department Total:			25,426.47						
CAFR Total:			126,788.69						
2-01-36-472-200-284 12-00047 66 TOWNS020 12-00058 66 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012 P/R JANUARY 20, 2012	38,735.16 38,468.23	P P	288 01/19/12 289 01/19/12	01/19/12 01/19/12	01/19/12	15069 15070	
Extd Total:			77,203.39						
Department Total:			77,203.39						
2-01-36-477-200-284 12-00378 2 PRUDENT 12-00378 3 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP EMPLOYER CONTRIBUTIONS DCRP	308.63 339.63	R R	01/25/12 01/25/12	02/01/12 02/01/12		P/R 1/6/2012 P/R 1/20/2012	B B
Extd Total:			648.26						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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2-01-43-490-100-101									
12-00047 14 TOWNS020 TOWNSHIP MIDDLETOWN			648.26						
12-00058 14 TOWNS020 TOWNSHIP MIDDLETOWN			648.26						
			77,851.65						
COURT-SALARIES/WAGES									
P/R JANUARY 5, 2012			12,664.23	P	288	01/19/12	01/19/12	15069	
P/R JANUARY 20, 2012			13,148.02	P	289	01/19/12	01/19/12	15070	
			25,812.25						
2-01-43-490-100-102									
12-00047 15 TOWNS020 TOWNSHIP MIDDLETOWN			613.34	P	288	01/19/12	01/19/12	15069	
12-00058 15 TOWNS020 TOWNSHIP MIDDLETOWN			1,782.23	P	289	01/19/12	01/19/12	15070	
			2,395.57						
COURT-OVERTIME									
P/R JANUARY 5, 2012			613.34	P	288	01/19/12	01/19/12	15069	
P/R JANUARY 20, 2012			1,782.23	P	289	01/19/12	01/19/12	15070	
2-01-43-490-100-103									
12-00058 16 TOWNS020 TOWNSHIP MIDDLETOWN			78.00	P	289	01/19/12	01/19/12	15070	
COURT-TEMP/SUMMER HELP									
P/R JANUARY 20, 2012			78.00	P	289	01/19/12	01/19/12	15070	
2-01-43-490-100-201									
12-00231 2 VERIZON			191.28	R	01/25/12	02/01/12		1/25-2/24/12	B
COURT-MATERIALS & SUPPLIES									
2012 PHONE CHARGES COURT FEB.			191.28	R	01/25/12	02/01/12		1/25-2/24/12	B
			28,477.10						
			28,477.10						
			28,477.10						
2-01-45-940-200-328									
12-00386 1 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST PORT MONMOUTH WATERFRONT			9,172.05	P	291	01/27/12	01/27/12	#1331-88-051	
DEBT SERVICE-GREEN TRUST LOAN									
			9,172.05						
			9,172.05						
			9,172.05						
2-01-55-900-000-001									
10-02199 1 POWER030 POWERHOUSE SIGNWORKS			800.00	R	05/26/10	01/31/12		12-120101	
ACCOUNTS PAYABLE									
Lettering of new vehicle			800.00						
			800.00						
			800.00						

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-55-903-000-001	Refund Tax Overpayments								
12-00049	1 ALEXAN88 ALEXANDER & SANDRA KIRK	BLK. 326 LOT 3	777.07	R	02/01/12	02/01/12		100% DIS. VET	
2-01-55-903-000-002	Current Tax Appeal Refunds								
12-00393	1 654NEW88 654 NEWMAN SPRINGS ASSOC.LLC	BLK. 1072 LOT 44	4,665.56	R	01/30/12	01/30/12		2009 TAX APPEAL	
12-00393	2 654NEW88 654 NEWMAN SPRINGS ASSOC.LLC	BLK. 1072 LOT 44	4,845.30	R	01/30/12	01/30/12		2010 TAX APPEAL	
12-00393	3 654NEW88 654 NEWMAN SPRINGS ASSOC.LLC	BLK. 1072 LOT 44	5,629.41	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00394	1 CADMAN A MR. ARTHUR R. CADMAN	BLK. 880 LOT 12	1,455.78	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00395	1 BLAU BLA BLAU & BLAU ATTORNEY FOR	BLK. 733 LOT 9	10,631.69	R	01/30/12	01/30/12		2010 TAX APPEAL	
12-00395	2 BLAU BLA BLAU & BLAU ATTORNEY FOR	BLK. 733 LOT 9	25,926.80	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00396	1 DANIEL66 DANIEL & MINDY MINERVA	BLK. 840 LOT 82.01	5,194.34	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00397	1 GERALD88 GERALD J. MASSELL ESQ. TRUSTEE	BLK. 873 LOT 162.02	813.78	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00398	1 JOHN0777 JOHN O. & LISA A. MAGUIRE	BLK. 920 LOT 10	2,387.00	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00400	1 MICH I MICHAEL I. SCHNECK TRUSTEE FOR BLK.	932 LOT 5	2,928.29	R	01/30/12	01/30/12		2009 TAX APPEAL	
12-00400	2 MICH I MICHAEL I. SCHNECK TRUSTEE FOR BLK.	932 LOT 5	3,041.10	R	01/30/12	01/30/12		2010 TAX APPEAL	
12-00400	3 MICH I MICHAEL I. SCHNECK TRUSTEE FOR BLK.	932 LOT 5	3,533.24	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00401	1 PETER BA PETER & BARBARA CARTON	BLK. 784 LOT 2	5,385.00	R	01/30/12	01/30/12		2010 TAX APPEAL	
12-00401	2 PETER BA PETER & BARBARA CARTON	BLK. 784 LOT 2	7,210.59	R	01/30/12	01/30/12		2011 TAX APPEAL	
12-00402	1 SUSANCA8 SUSAN CATAPANO	BLK. 535 LOT 9	70.60	R	01/30/12	01/30/12		2011 TAX APPEAL	
			83,718.48						
Extd Total:			84,495.55						
Department Total:			84,495.55						
2-01-55-904-000-010	SET UP PETTY CASH -TWP CLK								
12-00049	1 HEIDI010 HEIDI BRUNT	RE-OPEN PETTY CASH 2012	275.00	P	41272	01/19/12	01/19/12	PETTY CASH 2012	
2-01-55-904-000-020	SETUP PETTY CASH -LIBRARY								
12-00050	1 SUSAN030 SUSAN O'NEAL, PETTY CASH	RE-OPEN PETTY CASH 2012	200.00	P	41278	01/19/12	01/19/12	PETTY CASH 2012	
2-01-55-904-000-030	SETUP PETTY CASH- PUB ASSIST								
12-00048	1 BARBA040 BARBARA J. MICELLI, PETTY CASH	RE-OPEN PETTY CASH 2012	2,500.00	P	41267	01/19/12	01/19/12	2012 PETTY CASH	
2-01-55-904-000-040	SETUP PETTY CASH -DPW								
12-00051	1 TED99999 TED MALONEY	RE-OPEN PETTY CASH 2012	100.00	P	41279	01/19/12	01/19/12	PETTY CASH 2012	
Extd Total:			3,075.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
P.O. Id Item Vendor									
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
11-01950 3 MECO INC MECO INC.	PROVIDE ROAD RESURFACING		24,783.01	R		05/13/11	01/30/12	CERT. #3	
11-02248 6 AMC INDU AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION		29,497.02	R		06/15/11	02/02/12	CERT. NO. #6	
11-02724 1 MECO INC MECO INC.	PROVIDE 2011 ROAD RESURFACING		252,975.00	R		07/27/11	01/30/12	CERT. #1	

			307,255.03						
	Extd Total:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	307,255.03						
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV								
C-04-55-911-034-001	ORD 11-3034 ACQ/INSTALL 911 SYSTEM								
11-03433 1 EMPIRE NACR, INC	Upgrade all phone Network swtc		9,065.00	R		09/28/11	01/23/12	IE257314	
	Extd Total:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV	9,065.00						
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-001	2011 ORD11-3045 FIRE DEPT VARIOUS EQUIP								
11-03995 1 CENTR061 CENTRAL FIRE & EWS SUPPLY LLC	PROTECTIVE EQUIPMENT		2,550.00	R		11/22/11	01/31/12	12-003	
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	2,550.00						
	Department Total:		318,870.03						
	CAFR Total:		358,741.34						
	Fund Total:	GENERAL CAPITAL	358,741.34						
	Year Total:		358,741.34						
Fund:	GRANT FUND								
G-02-40-700-357-008	NEIGHBORHOOD PRESERVATION GRANT								
10-01429 3 WESTEC WESTEC INTELLIGENT	TO PROVIDE A VIDEO		15,662.00	R		03/29/10	01/30/12	RES. #10-127	
	Extd Total:		15,662.00						
G-02-40-700-430-011	2011 MUNICIPAL ALLIANCE (DEPR) CTY SH								
11-04394 1 BEAC010 BEACON AWARDS & SIGNS	PLUS signage & awards		789.00	R		12/27/11	01/31/12	0103-WA	
	Extd Total:		789.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O.	Type
G-02-40-700-439-011	2011 BAYSHORE DMT									
12-00047	67 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,354.76	P	288	01/19/12	01/19/12	15069		
12-00058	67 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,200.00	P	289	01/19/12	01/19/12	15070		

			2,554.76							
		Extd Total:	2,554.76							
		Department Total:	19,005.76							
G-02-40-899-350-011	2011 MUNICIAPL ALLIANCE (DEDR) MUNI SH									
11-02706	15 MADOL010 MADOLYN F. SMITH	Monthly A/R Consultant Service	223.00	P	41275	07/25/11	01/19/12	DECEMBER 2011		B
			223.00							
		Extd Total:	223.00							
		Department Total:	223.00							
		CAFR Total:	19,228.76							
		Fund Total: GRANT FUND	19,228.76							
		Year Total:	19,228.76							
Department: PAYROLL TRUST ACCOUNTS										
Extnd:	AFLAC									
P-16-56-803-010-000	AFLAC									
12-00053	1 AFLA010 AFLAC/FLEX ONE	P/R 1/6/2012	329.01	P	4081	01/19/12	01/19/12	01/19/12		
12-00060	1 AFLA010 AFLAC/FLEX ONE	P/R 1/6/12	2,483.21	P	4087	01/19/12	01/19/12	01/19/12		
12-00065	1 AFLA010 AFLAC/FLEX ONE	P/R 1/20/12	329.01	P	4090	01/23/12	01/23/12	01/23/12		
12-00178	1 AFLA010 AFLAC/FLEX ONE	P/R 1/20/12	2,524.73	P	4102	01/23/12	01/23/12	01/23/12		

			5,665.96							
		Extd Total: AFLAC	5,665.96							
Extnd:	AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE									
12-00061	1 HELEN010 HELEN ALFANO	AFLAC REIMBURS 1/1/12-12/31/12	89.98	P	4089	01/19/12	01/19/12	01/19/12		
12-00062	1 BREND030 BRENDA ALVAREZ	AFLAC REIMBURS 1/1/12-12/31/12	110.00	P	4088	01/19/12	01/19/12	01/19/12		
12-00214	1 LISA VRE LISA VREELEAND	REIMBURSE AFLAC 11/10-10/11	485.00	P	4108	01/25/12	01/25/12	01/25/12		

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Ext'd Total: AFLAC REIMBURSE			684.98						
Ext'd Total: AFLAC REIMBURSE			684.98						
Ext'd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
12-00071	1 METLI010 METLIFE	1/2012	600.00	P	4096	01/23/12	01/23/12	01/23/12	
Ext'd Total: ANNUITY			600.00						
Ext'd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
12-00054	1 AXAE010 AXA EQUITABLE	P/R 1/6/12	8,946.06	P	4082	01/19/12	01/19/12	01/19/12	
12-00055	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 1/6/12	5,203.84	P	4083	01/19/12	01/19/12	01/19/12	
12-00056	1 VARI010 VARIABLE ANNUITY LIFE INS. CO.	P/R 1/6/12	1,370.00	P	4086	01/19/12	01/19/12	01/19/12	
12-00066	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 1/20/12	5,223.84	P	4097	01/23/12	01/23/12	01/23/12	
12-00067	1 AXAE010 AXA EQUITABLE	P/R 1/20/12	9,066.70	P	4092	01/23/12	01/23/12	01/23/12	
12-00068	1 VARI010 VARIABLE ANNUITY LIFE INS. CO.	P/R 1/20/12	1,370.00	P	4101	01/23/12	01/23/12	01/23/12	
Ext'd Total: DEFERRED COMP			31,180.44						
Ext'd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
12-00057	1 THPOF010 THP. OF MEDD/QUALCARE	EMPLOYEE CONTRIB P/R 1/6/12	21,277.95	P	4085	01/19/12	01/19/12	01/19/12	
12-00184	1 THPOF010 THP. OF MEDD/QUALCARE	EMPLOYEE CONTR 1/20/12	18,744.14	P	4107	01/23/12	01/23/12	01/23/12	
Ext'd Total: HEALTH BENEFITS			40,022.09						
Ext'd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
12-00069	1 AMER020 AMERICAN GENERAL LIFE INS CO.	1/2012	182.88	P	4091	01/23/12	01/23/12	01/23/12	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
P.O. Id Item Vendor								
12-00072	1 AXAE020 AXA EQUITABLE	1/2012	3,310.10	P	4093	01/23/12	01/23/12	01/23/12

			3,492.98					
		Extd Total: LIFE INSURANCE	3,492.98					
Extd:	PBA DUES							
P-16-56-803-160-000	PBA DUES							
12-00075	1 PBA010 PBA	DUES 1/2012	5,575.68	P	4098	01/23/12	01/23/12	01/23/12

		Extd Total: PBA DUES	5,575.68					
Extd:	PERS INS							
P-16-56-803-175-000	PERS INS							
12-00070	1 PROV010 PROVIDENT LIFE AND ACCIDENT	1/2012	84.80	P	4099	01/23/12	01/23/12	01/23/12

		Extd Total: PERS INS	84.80					
Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000	PRUDENTIAL - DCRP							
12-00059	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350	657.78	P	4084	01/19/12	01/19/12	01/19/12
12-00183	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350	714.59	P	4106	01/23/12	01/23/12	01/23/12

			1,372.37					
		Extd Total: PRUDENTIAL - DCRP	1,372.37					
Extd:	SOA DUES							
P-16-56-803-220-000	SOA DUES							
12-00076	1 SUPER030 SUPERIOR OFFICERS	DUES 1/2012	1,042.50	P	4100	01/23/12	01/23/12	01/23/12

		Extd Total: SOA DUES	1,042.50					
Extd:	UNION DUES							

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-250-000	UNION DUES								
12-00073 1 CWA020	CWA LOCAL 1032	DUES 1/2012 CROSSING GUARDS	567.63	P	4095 01/23/12	01/23/12	01/23/12		
12-00074 1 CWA010	CWA LOCAL 1038	DUES 1/2012 BLUE COLLAR	2,488.52	P	4094 01/23/12	01/23/12	01/23/12		
12-00179 1 CWA020	CWA LOCAL 1032	DUES 1/2012 LIBRARY	1,131.80	P	4104 01/23/12	01/23/12	01/23/12		
12-00180 1 CWA010	CWA LOCAL 1038	DUES 1/2012 WHITE COLLAR	2,878.60	P	4103 01/23/12	01/23/12	01/23/12		
12-00181 1 CWA010	CWA LOCAL 1038	DUES 1/2012 SUPERVISORS	462.60	P	4105 01/23/12	01/23/12	01/23/12		
			7,529.15						
		Ext'd Total: UNION DUES	7,529.15						
		Department Total: PAYROLL TRUST ACCOUNTS	97,250.95						
		CAFR Total:	97,250.95						
		Fund Total:	97,250.95						
		Year Total:	97,250.95						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Ext'd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRU FUND-INTEREST O								
12-00215 1 THEBA010	BANK OF NEW YORK MELLON	SERIES 2006 REF. OPEN SPACE	30,157.00	P	290 01/25/12	01/25/12	01/25/12	JAN.17,2012	
T-03-56-802-120-003	OPEN SPACE TRU FUND PRINCIPAL BOND PAYTS								
12-00215 2 THEBA010	BANK OF NEW YORK MELLON	SERIES 2006 REF. OPEN SPACE	275,000.00	P	290 01/25/12	01/25/12	01/25/12	JAN.17,2012	
		Ext'd Total: OPEN SPACE CONTROL ACCOUNT	305,157.00						
Ext'd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
12-00047 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	15,275.00	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	22,768.92	P	289 01/19/12	01/19/12	01/19/12	15070	
			38,043.92						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
12-00047 70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,340.00	P	288 01/19/12	01/19/12	01/19/12	15069	
12-00058 70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	1,030.00	P	289 01/19/12	01/19/12	01/19/12	15070	
12-00391 1 TOWNS080	TOWNSHIP OF MIDDLETOWN	COURTROOM SECURITY	740.00	R	01/30/12	01/30/12		121511-09	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
12-00455	1 MIDDLETO MIDDLETOWN POLICE	COURTROOM SECURITY	1,080.00	R	02/02/12	02/02/12	013112-01	
			4,190.00					
		Ext'd Total: POLICE-OFF DUTY SALARIES-FEE	42,233.92					
Ext'd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
12-00047	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	218.43	P	288 01/19/12	01/19/12	01/19/12 15069	
12-00058	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	290.15	P	289 01/19/12	01/19/12	01/19/12 15070	
			508.58					
		Ext'd Total: POLICE-OFF DUTY ADMIN FEES PER	508.58					
Ext'd:	SPECIAL TRUST-LAW ENFORCEMENT							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
11-00721	7 SHAR0010 SHARON CHESSMAN	yoga instructor	300.00	R	02/14/11	01/24/12	11/22-12/20/11	B
11-01195	2 CERAW010 CERAMIC SUPPLY OF NY	ceramic supplies TKCC	498.20	R	03/16/11	01/23/12	49079587	B
11-02757	2 BEAC0010 BEACON AWARDS & SIGNS	Gym & Showmobile Signs	155.00	R	08/01/11	02/02/12	0815 COROPLAST	B
11-03075	1 CERAW010 CERAMIC SUPPLY OF NY	CERAMIC SUPPLIES	395.58	R	08/26/11	01/23/12	49079864	
11-03634	1 RKPR0010 RK PRODUCTIONS	D J SERVICES 12/2/11 & 12/3/11	525.00	R	10/20/11	02/02/12	1/23/2012	
11-03634	3 RKPR0010 RK PRODUCTIONS	D J SERVICES 12/2/11 & 12/3/11	525.00	R	10/20/11	02/02/12	01/23/2012	
11-03813	1 JACQU030 JACQUES RECEPTION CENTER	DADDY/DAUGHTER DINNER DANCE	4,496.98	R	11/01/11	01/23/12	E07473	
11-03813	2 JACQU030 JACQUES RECEPTION CENTER	DADDY/DAUGHTER DINNER DANCE	4,428.54	R	11/01/11	01/23/12	E07474	
11-04115	1 HERRF010 HERR FOOD	ASSORTED CHIPS -SANTA TRAIN	268.13	R	12/05/11	01/24/12	9725965	
11-04292	1 BEAC0010 BEACON AWARDS & SIGNS	DODGEBALL TOURNAMENT AWARDS	223.50	R	12/16/11	01/23/12	1121-MAGNET	
11-04292	2 BEAC0010 BEACON AWARDS & SIGNS	DODGEBALL TOURNAMENT AWARDS	142.50	R	12/16/11	01/23/12	1118-DODGE BALL	
11-04304	1 CUSTO030 CUSTOM ONE HOUR PHOTO	PHOTOS FOR JUST FOR TODDLERS	48.25	R	12/16/11	01/23/12	JOB62480	
12-00047	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	1,291.45	P	288 01/19/12	01/19/12	01/19/12 15069	
12-00058	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012	2,578.53	P	289 01/19/12	01/19/12	01/19/12 15070	
			15,876.66					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
11-04384	1 COUNTRY COUNTRY CLEAN	MISC. ITEMS NEEDED FOR J F T	348.86	R	12/27/11	01/23/12	142299	
12-00047	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012	2,471.19	P	288 01/19/12	01/19/12	01/19/12 15069	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
12-00058 73 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012		3,062.69	P	289 01/19/12	01/19/12	01/19/12	15070	
			5,882.74						
		Extd Total: SPECIAL TRUST-LAW ENFORCEMENT	21,759.40						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
12-00206 1 NJDEP050 TREASURER, STATE OF N.J.	4TH. QUARTER DCA FEES 2011		16,518.00	R	01/23/12	01/23/12		4TH. QUART. 2011	
		Extd Total: SPECIAL TRUST-DCA FEES	16,518.00						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
12-00209 2 PNC BANK PNC BANK	INTEREST		1,742.15	R	01/23/12	01/23/12		RES. 11-138	
12-00216 4 BEACON HILL COUNTRY CLUB	INTEREST		837.56	R	01/25/12	01/25/12		RES. #11-244	
			2,579.71						
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	2,579.71						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
11-01372 5 REHABCO REHABCO, INC.	Blanket for Affordable Housing		2,085.00	R	03/24/11	01/23/12		4	B
12-00295 1 MIDDLETOWN SEWERAGE AUTHORITY	54 Ironwood CT- Afford Hous.		70.00	R	01/25/12	02/01/12		1ST. QUART. 2012	
			2,155.00						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE	2,155.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
11-01092 8 CUST0020 CUSTOM BANDAG INC.	2011 LOADER TIRES & REPAIRS		635.79	R	03/03/11	01/25/12		40087932	B
11-01092 9 CUST0020 CUSTOM BANDAG INC.	2011 LOADER TIRES & REPAIRS		852.92	R	03/03/11	01/25/12		40088130	B
11-02287 6 HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART		436.41	R	06/16/11	01/25/12		95853	B

Budget Account		Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor						Date	Date		Type
11-02287	7 HYDRA010 HYDRAIR INC.		2011 LOADER/GARBAGE TRUCK PART	128.80	R		06/16/11	01/25/12	95931	B
11-03286	2 HYDRA010 HYDRAIR INC.		2011 LOADER/GARBAGE TRUCK PART	436.41	R		09/20/11	01/25/12	95884	B
11-03331	3 RUSPRO010 R&H SPRING AND TRUCK REPAIR		GARBAGE TRUCK/LOADER PARTS ETC	1,322.30	R		09/23/11	01/23/12	40239	B
11-03436	4 TRIC00010 TRICO EQUIPMENT INC.		2011 LOADER PARTS/REPAIRS	653.84	R		09/28/11	01/26/12	PF36327	B
11-03436	5 TRIC00010 TRICO EQUIPMENT INC.		2011 LOADER PARTS/REPAIRS	799.78	R		09/28/11	01/26/12	PF36351	B
11-03436	6 TRIC00010 TRICO EQUIPMENT INC.		2011 LOADER PARTS/REPAIRS	176.14	R		09/28/11	01/26/12	PF36397	B
11-03436	7 TRIC00010 TRICO EQUIPMENT INC.		2011 LOADER PARTS/REPAIRS	155.32	R		09/28/11	01/26/12	PF36568	B
11-03436	8 TRIC00010 TRICO EQUIPMENT INC.		2011 LOADER PARTS/REPAIRS	186.34	R		09/28/11	01/26/12	PF36627	B
11-03436	9 TRIC00010 TRICO EQUIPMENT INC.		2011 LOADER PARTS/REPAIRS	498.00	R		09/28/11	01/26/12	SF36627	B
11-03667	2 TRIC00010 TRICO EQUIPMENT INC.		2011 MISC LOADER PARTS	3,372.31	R		10/20/11	01/24/12	PF35923	B
11-03723	2 TRIC00010 TRICO EQUIPMENT INC.		2011 LOADER PARTS	13.39	R		10/24/11	01/24/12	PF36616	B
11-03723	3 TRIC00010 TRICO EQUIPMENT INC.		2011 LOADER PARTS	577.90	R		10/24/11	01/24/12	PF36636	B
11-03966	2 OLDD0010 OLD DOMINION BRUSH		2011 PARTS FOR LEAF BOXES	2,466.00	R		11/16/11	01/23/12	0017689	B
11-04227	2 DOWNS FO DOWNS FORD, INC.		TRANSMISSION FOR GARBAGE TRUCK	2,500.00	R		12/13/11	01/23/12	202482	B
12-00381	2 TMAS 010 T & M ASSOCIATES		MIDD-07700	107.25	R		01/26/12	01/26/12	WW203559	

				15,318.90						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB				15,318.90						
Extd:				SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002				SPTRU GIS FEES						
12-00187	1 MASER010 MASER CONSULTING P.A.		Maser consulting servic	2,500.00	R		01/23/12	02/02/12	157100	
12-00187	2 MASER010 MASER CONSULTING P.A.		Maser consulting servic	346.50	R		01/23/12	02/02/12	157100	
12-00187	3 MASER010 MASER CONSULTING P.A.		Maser consulting servic	2,500.00	R		01/23/12	02/02/12	157100	

				5,346.50						
T-03-56-802-360-003				SPECIAL TRUST GIS FEES - PLANNING DEPT.						
11-04168	1 DELLC010 DELL COMPUTERS		Pc for Planning GIS	921.30	R		12/07/11	02/01/12	XFMF95R77	
Extd Total: SPECIAL TRUST-SITE PLAN FEES				6,267.80						
Extd:				SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000				SPTRUST-GRADING PLAN REVIEW FE						
12-00381	1 TMAS 010 T & M ASSOCIATES		MIDD-G1115	199.56	R		01/26/12	01/26/12	WW203527	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor								
Ext'd Total: SPTRUST-GRADING PLAN REVIEW FE			199.56					
Ext'd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
12-00047 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 5, 2012		403.85	P	288 01/19/12	01/19/12	01/19/12 15069	
12-00058 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 20, 2012		403.85	P	289 01/19/12	01/19/12	01/19/12 15070	
			807.70					
Ext'd Total: SPTRUST PUBLIC DEFENDER TRUST			807.70					
Ext'd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
11-04078 1 MAACO010 MAACO AUTO PAINTING & BODY WKS DPW # 533 REPAIR			2,049.95	R	12/01/11	01/31/12	33903	
11-04325 1 COUNTY COUNTY OF MON. FLEET SERVICES WRECKER SERVICE- DPW #254			206.59	R	12/16/11	01/23/12	WG#38180	
11-04382 1 STATED040 STATE OF NJ DEPT OF LABOR NJ UNEMPLOYMENT COMPENSATION			11,685.20	P	41277 12/27/11	01/19/12	01/19/12 9/30/2011	
11-04383 1 JOHNSON MRS. MARY ANN JOHNSTON LIFE INSURANCE BENEFITS			5,000.00	R	12/27/11	01/23/12	LIFE INS.BENEFIT	
11-04415 1 HUNTED010 HUNTER JERSEY PETERBILT VEHICLE REPAIR DPW # 254			4,081.07	R	12/29/11	02/01/12	5220240063	
12-00419 2 VISION VISION SERVICE PLAN 2012 VISION PLAN JAN.			2,619.44	R	01/31/12	02/02/12	JAN. 2012	B
12-00419 3 VISION VISION SERVICE PLAN 2012 VISION PLAN FEB..			2,662.41	R	01/31/12	02/02/12	FEB. 2012	B
			28,304.66					
T-03-56-802-440-220	SPTRUST-INSURANCE EMPLOYEE BENEFITS							
11-04387 1 TWPOF010 TWP.OF MIDD/QUALCARE HEALTH CLAIMS - PPO			96,166.96	P	41280 12/27/11	01/19/12	01/19/12 DEC. 16, 2011	
11-04402 2 TWPOF010 TWP.OF MIDD/QUALCARE HEALTH CLAIMS PPO-12-12/29			149,118.08	P	41280 12/27/11	01/19/12	01/19/12 #158 12/21-29	B
11-04403 2 BENEC010 BENECARD SERVICES, INC. BENECARD CLAIMS 12/16-12/31/11			55,772.23	R	12/27/11	01/23/12	RX 12/16-12/31	B
11-04414 1 BENEC010 BENECARD SERVICES, INC. 2011 BENECARD CLAIMS			45,631.26	P	41268 12/29/11	01/19/12	01/19/12 12/1-12/15/11	
			346,688.53					
Ext'd Total: SPTRUST-SELF INSURANCE RIDER			374,993.19					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			788,498.76					
T-03-56-860-123-008	TAX SALE PREMIUMS - 2008							
12-00450 1 JNHFU010 JNH FUNDING CORP. BLK. 159 LOT 4			200.00	R	02/01/12	02/01/12	CERT. #08-00045	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-860-124-009 TAX SALE PREMIUMS - 2009									
12-00064 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 350 LOT 9	100.00	R	01/23/12	01/23/12		CERT. #09-00157	
12-00064 2 33 SOMER 33 SOMERSET STREET, LLC		BLK. 257 LOT 15	100.00	R	01/23/12	01/23/12		CERT. #09-00122	
12-00213 1 USBANKCU U.S.BANK CUST/FOR PHOENIX		BLK. 276 LOT 28	1,800.00	R	01/24/12	01/24/12		CERT. #09-00131	
Extd Total:			200.00						
T-03-56-860-125-010 TAX SALE PREMIUMS - 2010									
12-00213 2 USBANKCU U.S.BANK CUST/FOR PHOENIX		BLK. 418 LOT 1	1,200.00	R	01/24/12	01/24/12		CERT. #10-00176	
Extd Total:			1,200.00						
T-03-56-860-126-010 ACCELERATED TAX SALE - 2010									
12-00384 1 USBANKPR US BANK-CUST/SASS MUNI VI DTR		BLK. 57 LOT 5	2,300.00	R	01/26/12	01/26/12		CERT. #10-20545	
12-00459 1 TOWER LI TOWER LIEN, LLC		BLK. 15 LOT 10	100.00	R	02/02/12	02/02/12		CERT.#10-20523	
Extd Total:			2,400.00						
T-03-56-860-127-011 ACCELERATED TAX SALE - 2011									
12-00204 2 KSS CERT KSS CERTIFICATES, INC.		BLK. 1011 LOT 479	2,100.00	R	01/26/12	01/26/12		CERT. #11-00643	
12-00210 2 ROSEHILL ROSEHILL FUND 1, LLC		BLK. 207 LOT 9	6,200.00	R	01/26/12	01/26/12		CERT. #11-00170	
12-00210 3 ROSEHILL ROSEHILL FUND 1, LLC		BLK. 638 LOT 172	5,500.00	R	01/26/12	01/26/12		CERT. #11-00437	
12-00382 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 1048 LOT 34	100.00	R	01/26/12	01/26/12		CERT. #11-00666	
12-00383 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 213 LOT 5	4,200.00	R	01/26/12	01/26/12		CERT. #11-00177	
12-00383 2 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 451 LOT 1	36,000.00	R	01/26/12	01/26/12		CERT. #11-00311	
12-00383 3 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 640.01 LOT 14	12,000.00	R	01/26/12	01/26/12		CERT. #11-00439	
12-00383 4 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 886 LOT 4	120,000.00	R	01/26/12	01/26/12		CERT. #11-00574	
12-00383 5 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 956 LOT 15	5,200.00	R	01/26/12	01/26/12		CERT. #11-00600	
12-00383 6 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II		BLK. 999 LOT 22	1,000.00	R	01/26/12	01/26/12		CERT. #11-00620	
12-00385 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW		BLK. 860 LOT 14	9,600.00	R	01/26/12	01/26/12		CERT. #11-00539	
12-00385 2 USBANK20 U.S.BANK CUST.FOR TOWER DBW		BLK. 46 LOT 8	1,200.00	R	01/26/12	01/26/12		CERT. #11-00031	
12-00385 3 USBANK20 U.S.BANK CUST.FOR TOWER DBW		BLK. 572 LOT 6	3,900.00	R	01/26/12	01/26/12		CERT. #11-00379	
12-00403 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW		BLK. 990 LOT 7	26,900.00	R	01/30/12	01/30/12		CERT. #11-00615	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
12-00403	2 USBANK20 U.S.BANK CUST.FOR TOWER DBW	BLK. 383 LOT 9	3,500.00	R	01/30/12 01/30/12		CERT. #11-00283	
12-00451	1 ROSEHILL ROSEHILL FUND 1, LLC	BLK. 208 LOT 21	1,500.00	R	02/01/12 02/01/12		CERT. #11-00172	
12-00457	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 713 LOT 1	4,500.00	R	02/02/12 02/02/12		CERT. #11-00485	
12-00457	2 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 682 LOT 31	20,000.00	R	02/02/12 02/02/12		CERT. #11-00466	
12-00457	3 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 1034 LOT 4	5,000.00	R	02/02/12 02/02/12		CERT. #11-00659	
12-00457	4 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 1011 LOT 433	2,600.00	R	02/02/12 02/02/12		CERT. #11-00642	
12-00458	1 ROSEHILL ROSEHILL FUND 1, LLC	BLK. 699 LOT 15	5,200.00	R	02/02/12 02/02/12		CERT. 311-00476	
12-00460	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW	BLK. 719 LOT 11.01	8,100.00	R	02/02/12 02/02/12		CERT. #11-00489	
			284,300.00					
			284,300.00					
			290,100.00					
Extd:	COMPTON/SHEUNG B500 L3,6,7,8							
			Extd Total:					
			Department Total:					
T-03-56-861-120-000	COMPTON/SHEUNG B500 L3,6,7,8							
12-00389	1 JCRAWF08 J.CRAWFOD COMPTON,INC.	PAARTIAL CASH BOND RELEASE	9,089.20	R	01/30/12 01/30/12		RES. #12-063	
			9,089.20					
Extd:	NAPOLI BOYS XMAS TREES							
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES							
12-00439	1 NAPOL010 NAPOLI BOYS ITALIAN ICE	RETURN OF DEPOSIT	500.00	R	01/31/12 01/31/12		JAN.18.2012	
			500.00					
Extd Total:	NAPOLI BOYS XMAS TREES							
T-03-56-861-185-006	PNC BANK 05-201 COMM 763							
12-00209	1 PNC BANK PNC BANK	RELEASE PERFORMANCE GUARANTEES	34,903.00	R	01/23/12 01/23/12		RES. 11-138	
			34,903.00					
Extd Total:								
T-03-56-861-300-980	BEACON HILL COUNTRY CLUB							
12-00216	1 BEAC040 BEACON HILL COUNTRY CLUB	RELEASE PERFORMANCE BOND	2,502.30	R	01/25/12 01/25/12		RES. #11-299	
			2,502.30					
			46,994.50					
Extd Total:								
			Department Total:					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Extd:	MASON/JENNING 2000-403 (DANROS)								
T-03-56-862-109-000	MASON/JENNING 2000-403 (DANROS)								
12-00381	12 TMAS 010 T & M ASSOCIATES	MIDD-14050	286.08	R	01/26/12	01/26/12		WW204061	
		Extd Total: MASON/JENNING 2000-403 (DANROS)	286.08						
Extd:	ROTH KUT/PERLMAN 02.402 TD741								
T-03-56-862-132-000	ROTH KUT/PERLMAN 02.402 TD741								
12-00211	2 TMAS 010 T & M ASSOCIATES	MIDD-14610	846.07	R	01/24/12	01/24/12		WW202524	
		Extd Total: ROTH KUT/PERLMAN 02.402 TD741	846.07						
T-03-56-862-500-011	BAMM HOLLOW PB-COAH TD1009								
12-00392	1 TOWNS110 TOWNSHIP OF MIDDLETOWN	REPLENISH ESCROW ACCOUNT	307.50	R	01/30/12	01/30/12		11-691	
		Extd Total:	307.50						
		Department Total:	1,439.65						
Extd:	CONIFER REALTY-2002-206 VNB								
T-03-56-863-157-000	CONIFER REALTY-2002-206 VNB								
12-00381	5 TMAS 010 T & M ASSOCIATES	MIDD-14660	930.58	R	01/26/12	01/26/12		WW203534	
		Extd Total: CONIFER REALTY-2002-206 VNB	930.58						
Extd:	ELGOHAIL, EMAD 2003-101								
T-03-56-863-182-000	ELGOHAIL, EMAD 2003-101								
12-00185	2 EMAD010 EMAD ELGOHAIL	ESCROW FUNDS #2003-101	7.00	R	01/23/12	01/23/12		#2003-101	
		Extd Total: ELGOHAIL, EMAD 2003-101	7.00						
Extd:	ELGOHAIL, EMAD 2004-116								
T-03-56-863-274-000	ELGOHAIL, EMAD 2004-116								
12-00185	1 EMAD010 EMAD ELGOHAIL	ESCROW FUNDS #2004-116	10.00	R	01/23/12	01/23/12		#2004-116	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Extd Total: ELGOHAIL, EMAD 2004-116			10.00						
Extd:	KIMBER PETROLEUM 05-212 POOL/COMM								
T-03-56-863-306-000	KIMBER PETROLEUM 05-212 POOL/COMM								
12-00381 7 TMAS 010 T & M ASSOCIATES	MIDD-16370		1,027.33	R	01/26/12	01/26/12		WW203540	
Extd Total: KIMBER PETROLEUM 05-212 POOL/COMM			1,027.33						
T-03-56-863-357-008	SOBEL, MARK 08-101(OLD)08-107(NEW)POOL								
12-00211 3 TMAS 010 T & M ASSOCIATES	MIPB-R7160		607.75	R	01/24/12	01/24/12		WW203666	
Extd Total:			607.75						
T-03-56-863-503-011	WHITE CASTLE PB2011-103 POOL								
12-00448 1 TOWNSHIP OF MIDDLETOWN	TRANSFER OF ESCROW		3,698.50	R	02/01/12	02/01/12		#2011-103 & 203	
Extd Total:			3,698.50						
Department Total:			6,281.16						
Extd:	ISLAMIC SOCIETY - COMMERCE								
T-03-56-864-120-000	ISLAMIC SOCIETY - COMMERCE								
12-00390 1 TMAS 010 T & M ASSOCIATES	MIDD-12950		286.74	R	01/30/12	01/30/12		WW203528	
Extd Total: ISLAMIC SOCIETY - COMMERCE			286.74						
Extd:	LA SALLE PROVINCIALATE 4455								
T-03-56-864-143-000	LA SALLE PROVINCIALATE 4455								
12-00381 13 TMAS 010 T & M ASSOCIATES	MIDD-14260		160.75	R	01/26/12	01/26/12		WW204062	
Extd Total: LA SALLE PROVINCIALATE 4455			160.75						
Extd:	PORT MONMOUTH PARTNERS LLC 04-403 TD727								
T-03-56-864-166-000	PORT MONMOUTH PARTNERS LLC 04-403 TD727								
12-00381 11 TMAS 010 T & M ASSOCIATES	MIDD-15530		35.75	R	01/26/12	01/26/12		WW203537	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
Ext'd Total: PORT MONMOUTH PARTNERS LLC 04-403 TD727			35.75					
Ext'd:	NEW MONMOUTH BAPTIST CHURCH TD							
T-03-56-864-169-000	NEW MONMOUTH BAPTIST CHURCH TD							
12-00390 2 TMS 010 T & M ASSOCIATES	MIDD-14131		212.75	R	01/30/12	01/30/12	WW203530	
T-03-56-864-169-980	BEACON HILL COUNTRY CLUB							
12-00216 2 BEAC040 BEACON HILL COUNTRY CLUB	RELEASE INSPECTION FEES		901.15	R	01/25/12	01/25/12	RES.#11-244&299	
Ext'd Total: NEW MONMOUTH BAPTIST CHURCH TD			1,113.90					
Ext'd:	BEACON HILL CC 4732POOL/TD806							
T-03-56-864-185-000	BEACON HILL CC 4732POOL/TD806							
12-00216 3 BEAC040 BEACON HILL COUNTRY CLUB	RELEASE INSPECTION FEES		9,280.94	R	01/25/12	01/25/12	RES.#11-244	
Ext'd Total: BEACON HILL CC 4732POOL/TD806			9,280.94					
Ext'd:	MURPHY BUS COMM 756							
T-03-56-864-191-000	MURPHY BUS COMM 756							
12-00381 9 TMS 010 T & M ASSOCIATES	MIDD-15280		600.07	R	01/26/12	01/26/12	WW203535	
Ext'd Total: MURPHY BUS COMM 756			600.07					
T-03-56-864-214-007	MEDICAL HEALTH CENTER PROV002 2004.200							
12-00381 8 TMS 010 T & M ASSOCIATES	MIDD-15450		35.97	R	01/26/12	01/26/12	WW203536	
Ext'd Total:			35.97					
T-03-56-864-221-008	HARMONY AT MIDDLETOWN 05-200 TD 839							
12-00381 6 TMS 010 T & M ASSOCIATES	MIDD-15911		1,246.33	R	01/26/12	01/26/12	WW203538	
Ext'd Total:			1,246.33					
T-03-56-864-234-008	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV							
12-00381 4 TMS 010 T & M ASSOCIATES	MIDD-16660		295.00	R	01/26/12	01/26/12	WW203541	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			295.00						
T-03-56-864-245-010 12-00381 3 TMS 010 T & M ASSOCIATES	ALL AMERICAN CHEVY 05-204 INSP TD0951 MIDD-16100		1,268.50	R	01/26/12	01/26/12		WW203539	
Ext'd Total:			1,268.50						
T-03-56-864-519-009 12-00381 10 TMS 010 T & M ASSOCIATES	OAK HILL ACADEMY SCIENC 2008-202 PROV004 MIDD-13504		531.00	R	01/26/12	01/26/12		WW203529	
Ext'd Total:			531.00						
T-03-56-864-524-009 12-00412 1 MIDDLETOWN PLANNING BOARD 12-00447 2 TMS 010 T & M ASSOCIATES	SONIC RESTAURANT CASE 4918 B606L2 TD0860 SONIC APPLICATION #4918 MIZB-R7420		60.00 695.00	R R	01/31/12 02/01/12	01/31/12 02/01/12		12-00002 WW203557	
Ext'd Total:			755.00						
Ext'd Total:			755.00						
T-03-56-864-527-011 12-00409 1 COLLIO10 COLLINS,VELLA & CASELLO, LLC	OSTER, MICHAEL/CO PROP B884 L1.03 POOL OSTER EXTENSION OF APPROVAL		67.50	R	01/31/12	01/31/12		5763	
Ext'd Total:			67.50						
T-03-56-864-541-010 12-00452 1 TMS 010 T & M ASSOCIATES	REGAL POINTE PB2009-205 B605 L23 POOL MIPB-R7540		214.50	R	02/01/12	02/01/12		WW196876	
Ext'd Total:			214.50						
T-03-56-864-542-010 12-00447 1 TMS 010 T & M ASSOCIATES	PARENT, ARTHUR ZB2010-012 TD0878 MIPB-R7550		35.75	R	02/01/12	02/01/12		WW203551	
Ext'd Total:			35.75						
T-03-56-864-546-010 12-00217 1 BIRDSALL BIRDSALL SERVICE GROUP	CENTEX/PULTE REF 864,180.000 PROV 04-409 PROJECT 204120-070835		115.00	R	01/25/12	01/25/12		185611	
Ext'd Total:			115.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			16,042.70						
T-03-56-875-635-011	LAMBERTO BUILDERS 11.135 POOL								
12-00205 1 LAMBER00	LAMBERTO BUILDERS, LLC	STREET OPENING PERMIT	718.00	R	01/23/12	01/23/12		SOP #11-135	
Extd Total:			718.00						
T-03-56-875-639-011	FIORE, PETER 11.176 POOL								
12-00208 1 PETFI0RE	PETER FIORE	STREET OPENING PERMIT	642.00	R	01/23/12	01/23/12		SOP #11-176	
Extd Total:			642.00						
T-03-56-875-863-008	MANN, LORRAINE 08-222 POOL								
12-00399 1 LORRMANN	LORRAINE MANN	STREET OPENING PERMIT	250.00	R	01/30/12	01/30/12		SOP #08-222	
Extd Total:			250.00						
Department Total:			250.00						
CAFR Total:			1,150,966.77						
Fund Total: TRUST - OTHER			1,150,966.77						
Extd: COMMUNITY DEVELOPMENT DISBURSE									
T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE									
11-04401 2 UTOPIA01	UTOPIA CONSTRUCTION LLC & Additional Work		4,500.00	R	12/27/11	01/26/12		DEC.14, 2011	B
11-04404 2 WERNERS	WERNER'S HOME IMPROVEMENT, LLC Werner/Labette Emgcy Furnace		4,875.00	R	12/27/11	02/01/12		01251201	B
11-04405 2 WERNED010	WERNER'S HOME IMPROVE.,LLC Additional Work Werner/Auditor		2,350.00	R	12/27/11	01/26/12		12011101	B
11-04420 2 UTOPIA03	UTOPIA CONSTRUCTION CO. & Additional Work Utopia Schult		3,590.00	R	12/29/11	01/30/12		263296	B
12-00047 74 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 5, 2012		2,447.16	P	288	01/19/12	01/19/12	15069	
12-00058 74 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 20, 2012		2,450.64	P	289	01/19/12	01/19/12	15070	
12-00112 2 NEWMON01	NEW MONMOUTH BUILDERS Additional Work		800.00	R	01/23/12	01/31/12		12/19/2011	B
12-00121 2 MONM0070	MONMOUTH COUNTY CLERK Recording & Cancel of Mtg		24.00	R	01/23/12	02/02/12		1652710	B
12-00135 2 UTOPIA03	UTOPIA CONSTRUCTION CO. &		360.00	R	01/23/12	01/30/12		263296A	B
12-00175 2 BIANCO10	BIANCHI RENOVATIONS LLC AND		1,560.00	R	01/23/12	01/30/12		JANUARY 13, 2012	B
Extd Total: COMMUNITY DEVELOPMENT DISBURSE			22,956.80						
Department Total:			22,956.80						
CAFR Total:			22,956.80						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund Total:			22,956.80						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
12-00047 75 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 5, 2012	4,635.87	P	288	01/19/12	01/19/12	01/19/12 15069	
12-00058 75 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 20, 2012	4,570.21	P	289	01/19/12	01/19/12	01/19/12 15070	
12-00207 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES DECEMBER 2011			23.40	R		01/23/12	01/23/12	DECEMBER 2011	

			9,229.48						
Extd Total: ANIMAL FUND EXPENDITURES			9,229.48						
Department Total:			9,229.48						
CAFR Total:			9,229.48						
Fund Total:			9,229.48						
Year Total:			1,183,153.05						

Revenue Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
2-27-08-500-550 12-00387 1 MICHSAINT MICHELLE SANTOS	SWIM UTIL SEASONAL LOUNGE RENT REFUND FOR 2 SEASONAL LOUNGE		70.00	R	01/31/12	01/31/12	19411		
Revenue Total:			70.00						
Total P.O. Items:			1274	Total List Amount:	5,709,239.06	Total Void Amount:	0.00		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND			
	1-01	829,622.57	0.00
	1-15	65,075.81	0.00
SWIM UTILITY	1-27	1,379.00	0.00
	Year Total:	896,077.38	0.00
CURRENT FUND	2-01	2,968,497.08	0.00
	2-15	186,220.50	0.00
SWIM UTILITY	2-27	0.00	70.00
	Year Total:	3,154,717.58	70.00
GENERAL CAPITAL	C-04	358,741.34	0.00
GRANT FUND	G-02	19,228.76	0.00
	P-16	97,250.95	0.00
TRUST - OTHER	T-03	1,150,966.77	0.00
	T-18	22,956.80	0.00
	T-19	9,229.48	0.00
	Year Total:	1,183,153.05	0.00
Total of All Funds:		5,709,169.06	70.00

RESOLUTION NO. 12-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AUTHORIZING AND DIRECTING THAT ANNUAL SCHOOL BOARD
ELECTIONS BE MOVED FROM APRIL TO NOVEMBER**

WHEREAS, on January 17, 2012, Governor Chris Christie signed P.L. 2011, c. 202 into law, which permits school board elections to be conducted during the November General Election rather than in April when voter participation is at an all time low; and

WHEREAS, moving school board elections to November from April will help save taxpayers money by holding one less election while increasing voter participation in such elections; and

WHEREAS, school elections held in November would not require submission of the school budget to voters so long as it is in conformance with the Governor's 2% property tax levy cap; and

WHEREAS, pursuant to P.L. 2011, c. 202, school board elections may be moved to November "without voter approval upon the adoption of a resolution by the board of education of a local or regional school district . . . or the governing body or bodies of the municipality or municipalities constituting the district."

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. Pursuant to P.L. 2011, c. 202, the Township of Middletown's School District's elections shall be moved to the November General Election beginning in 2012.
2. The Township Clerk is hereby authorized and directed to take any necessary and appropriate action to work with the Middletown School District and County Clerk to effectuate this change in the date of the 2012 school board elections.
3. The Township Clerk is hereby authorized and directed to transmit a copy of this Resolution to the Middletown School District.

Resolution No. 12-077

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2012 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2012 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,495,162.00 for the Current Fund, \$1,092,500.00 for the Solid Waste District, \$82,997.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

SEE ATTACHED EXHIBIT A

2. That said emergency temporary appropriations will be provided for in the 2012 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				
Mayor Fiore				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 6, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of February 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

Exhibit A - 2012 Temporary Budget Worksheet

Account Number	Description	Amount
Current Fund		
2-01-20-100-100-100	A/E - S/W	37,000.00
2-01-20-100-100-200	A/E - O&E	\$10,500.00
2-01-20-100-101-100	Purchasing - S/W	\$12,500.00
2-01-20-100-101-200	Purchasing - O&E	400.00
2-01-20-110-100-100	Township Committee - S/W	5,000.00
2-01-20-120-100-100	Township Clerk - S/W	33,000.00
2-01-20-130-100-100	Finance - S/W	40,000.00
2-01-20-130-100-200	Finance - O&E	6,200.00
2-01-20-140-100-100	MIS - S/W	21,000.00
2-01-20-140-100-200	MIS - O&E	25,000.00
2-01-20-145-100-100	Collector - S/W	42,000.00
2-01-20-150-100-100	Assessor - S/W	15,100.00
2-01-20-155-100-200	Legal - O&E	100,000.00
2-01-21-180-100-100	Planning - S/W	28,000.00
2-01-21-180-101-100	Planning Board - S/W	7,100.00
2-01-21-185-100-100	Zoning Board - S/W	6,000.00
2-01-22-195-100-100	Inspections - S/W	121,000.00
2-01-23-210-100-200	Insurance Premiums	350,000.00
2-01-23-215-100-200	Workers Compensation	150,000.00
2-01-23-220-100-200	Insurance - O&E	600,000.00
2-01-23-225-100-225	Insurance - Unemployment	60,000.00
2-01-25-252-100-101	Emergency Management - S/W	3,000.00
2-01-25-240-100-100	Police - S/W	1,135,000.00
2-01-25-240-100-200	Police - O&E	387,000.00
2-01-25-265-100-100	Fire - S/W	9,900.00
2-01-25-265-101-100	Uniform Fire Safety - S/W	40,000.00
2-01-25-265-101-200	Uniform Fire Safety - O&E	7,000.00
2-01-25-445-100-273	Fire Hydrant Services	75,000.00
	DPW - Administration - S/W	95,000.00
2-01-26-305-100-100	Recycling - S/W	37,000.00
2-01-26-305-100-200	Recycling - O&E	60,000.00
	PBG - S/W	96,000.00
2-01-26-310-100-259	PBG - Maintenance of Twp. Property	25,000.00
	DPW - Vehicle Maintenance S/W	96,000.00
2-01-26-315-100-200	DPW - Vehicle Maintenance	30,000.00
2-01-27-330-100-100	Health - S/W	40,000.00
2-01-27-330-100-200	Health - O&E	6,000.00
2-01-27-330-101-100	Alliance - S/W	15,500.00
2-01-27-340-100-624	Dog Control - O&E	6,000.00
	Recreation	75,000.00
2-01-29-390-100-100	Library - S/W	160,000.00
2-01-29-390-100-200	Library - O&E	150,000.00
2-01-30-410-205-291	Railroad Parking Lease	7,100.00
2-01-30-415-100-115	Accumulated Leave Compensation	100,000.00
2-01-31-430-200-200	Utilities - O&E	50,000.00
2-01-31-435-200-271	Street Lights Electricity	50,000.00
2-01-31-440-200-200	Telephone - O&E	14,000.00
2-01-31-445-200-273	PBG - Water	10,000.00
2-01-31-446-200-200	Gas - O&E	40,000.00

2-01-31-447-100-275	PBG - Heating Oil	3,000.00
2-01-31-455-200-200	Sewer - O&E	4,000.00
2-01-31-460-200-200	Fuels - O&E	100,000.00
2-01-36-472-200-284	Statutory Social Security	10,000.00
2-01-36-477-200-284	Defined Contribution Retirement Program	20,000.00
2-01-42-101-203-270	Interlocal Monmouth County Regional Health	65,425.00
2-01-40-240-100-529	Crossroads - DEDR Muni Match	6,709.00
2-01-41-700-108-521	Crossroads - DEDR Grant County Share	26,836.00
2-01-43-490-100-100	Municipal Court - S/W	45,000.00
2-01-45-950-200-331	Debt Service - Mon Cty Imp Auth	100,000.00
	TOTAL	\$4,870,270.00
Solid Waste		
2-15-26-305-000-280	SWD - Contractual Services	\$100,000
2-15-26-305-000-290	SWD - Disposal Fees	100,000
	TOTAL	\$200,000

RESOLUTION NO. 12-078

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL
PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$2,625.00
IN ACCORDANCE WITH N.J.S.A. 40A:11-36**

WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:

WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$2,625.00 and is neither livestock nor perishable goods; and

WHEREAS, N.J.S.A. 40A:14-157 provides that the governing body may authorize the sale by an on-line auction of certain tangible personal property in the possession of the Police Department, provided that said property was found and recovered by a member of the Police Department acting in the line of duty; that said property owner's whereabouts is unknown and unascertainable or that said property owner refuses receipt thereof; and that those items of said property which are motor vehicles were held for six months; and

WHEREAS, the Township of Middletown has determined that certain tangible personal property has been recovered by members of its Police Department acting in the line of duty, and which property meets the statutory standards of N.J.S.A. 40A:14-157.

WHEREAS, the Township of Middletown will conduct its on-line auction beginning February 24, 2012 and ending on March 8, 2012.

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at www.govauctionlistservices.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to collect all personal property owned by Middletown Township which is no longer needed for public use and all property held by the Police Department under the circumstances described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled www.govauctionlistservices.com to the highest bidder, which shall be advertised and directed in accordance with applicable state law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**

4. That a public notice shall be placed in the Two River Times
setting forth the date and time of the on-line auction together with a
description of the items to be sold.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and
conditions of the agreement entered into between Auction Liquidation Services and
the Township of Middletown are available at www.govauctionlistservices.com and
in the Middletown Clerk's office, and be it further

RESOLVED, that a certified copy of the within resolution be forwarded by
the Middletown Clerk to the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Robert Oches, Chief of Police

CERTIFICATION

I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR
MEETING HELD ON _____ 2012.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____ 2012.

HEIDI R. ABS
TOWNSHIP CLERK

**NOTICE OF PUBLIC AUCTION
OF APPROXIMATELY 1 VEHICLE AND
VARIOUS BICYCLES BY THE
TOWNSHIP OF MIDDLETOWN**

Notice is hereby given under the provision of Title 40A:11-36 that a Public Auction of approximately 1 vehicle and various other items will be conducted by the Township of Middletown, thru an On-Line Auction beginning February 24, 2012 and ending on March 8, 2012.

THE TERMS OF THE SALE ARE:

1. All items are sold on an "AS-IS-WHERE-IS" basis. No warranty or guarantee is expressed or implied.
2. Some items may not be presently functioning or may not be in good working order. Bidders must rely upon their own inspection as to the condition of the goods.
3. Under no circumstances will a refund or adjustment be made because of property not meeting the Bidders expectations, nor will failure to inspect be considered grounds a claim.
4. The Township of Middletown reserves the right to set minimum bids and to reject any and all bids.
5. In the event a misunderstanding occurs between two bids, the Director of Public Works shall have the prerogative to void any and all bids and to re-auction the property.
6. All sales are final. Full payment is required the day of the sale, by cash or check. All checks are to be made out to the Township of Middletown.
7. All merchandise must be removed during normal business hours by March 12, 2012. The Township of Middletown and the Director of Public Works assumes no responsibility or liability for theft or damage to merchandise purchased and not removed forthwith.
8. Titles will be provided for all vehicles. No vehicle shall be removed until proper transfer of title has been affected.
9. All bidders must be at least eighteen (18) years of age with a valid drivers license.

10. All bidders are required to register and agree to the terms of the auction.

11. Attached is the Motor Vehicle to be auctioned

<u>YEAR</u>	<u>DESCRIPTION</u>	<u>VIN#</u>
1990	Sutphen Aerial Ladder Fire Truck	1S9A3KFE3M1003864

12. Other items included but not limited to are:

Miscellaneous Bicycles, Mowers, Turf Surf Rake, Wood Chipper, paver blocks as well as other items of personal property.

Successful Bidders must remove equipment from Existing Locations.

By order of the Mayor and Township Committee of the Township of Middletown.

Resolution No. 079

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

RESOLUTION AWARDING PROFESSIONAL

SERVICES CONTRACT FOR ACCREDITATION CONSULTING SERVICES

WHEREAS, there exists a need for the Township to retain the services of an Accreditation Consultant to provide accreditation consulting services to work with the Middletown Township Police Department and act as the Lead Accreditation Manager to ensure compliance with (New Jersey State Association of Chiefs of Police and guarantee accreditation; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A: 11-5(1)(a) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with one bid having been received and considered for the position of Accreditation Consult by the Township Committee based upon recommendations provided by the Township of Middletown Chief of Police; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, The Rogers Group, LLC, P.O. Box 831, Island Heights, NJ 08732 is qualified and has agreed to provide professional accreditation consulting services pursuant to the rate schedules provided for in the proposal for 2012.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that The Rogers Group, LLC is hereby awarded a professional services contract to serve as the Township's Accreditation Consultant for 2012.

BE IT FURTHER RESOLVED that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2012

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____, 2012.

HEIDI R. BRUNT

TOWNSHIP CLERK

RESOLUTION NO. 12-080

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DEPUTY MAYOR TO SOLEMNIZE
MARRIAGES AND CIVIL UNIONS IN MAYOR'S ABSENCE**

WHEREAS, pursuant to N.J.S.A. 37:1-13 deputy mayors "when authorized by the mayor" are permitted to solemnize marriages and civil unions in New Jersey; and

WHEREAS, Mayor Tony Fiore has issued a directive dated January 12, 2012, specifically authorizing Deputy Mayor Steven G. Massell to solemnize marriages and civil unions in his absence.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it is hereby acknowledged and accepted that the Mayor has specifically authorized Deputy Mayor Steven G. Massell pursuant to the requirements of N.J.S.A. 37:1-13 to solemnize marriages and civil unions in the Mayor's absence.

RESOLUTION NO. 12-081

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ISSUANCE OF BID SPECIFICATIONS
FOR SOLID WASTE, BULK REFUSE AND RECYCLING COLLECTION**

WHEREAS, on April 30, 2012, the Township's contract for solid waste, bulk refuse and recycling collection will be expiring; and

WHEREAS, the Township must have a new contract in place by May 1, 2012 for the collection of solid waste and bulk refuse for the Township's taxable garbage district, and the collection of recyclable materials for the entire Township; and

WHEREAS, the new bid specifications are currently being prepared by the Township Attorney in conjunction with the Director of Public Works, the Township's Recycling Coordinator and Director of Purchasing.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Township Attorney, Director of Public Works, the Township's Recycling Coordinator and Director of Purchasing are hereby authorized and directed to cause bid specifications for solid waste, bulk refuse and recycling collection to be prepared in conformance with current Township ordinances, NJDEP regulations and policies, and be released, opened and reviewed for a recommendation of award to the Township Committee as close to the following schedule as practicably possible:

February 10, 2012	Bid Specifications Posted
April 11, 2012	Bid Return/Opening Date
April 21, 2012	Tentative Award Date
May 1, 2012	Effective Date of New Contract

BE IT FURTHER RESOLVED that bid specifications shall be advertised pursuant to law and placed on file and be made available for pick-up by prospective bidders at the Township Clerk's office and be made available on the Township's [website](#).